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

ANNUAL STATISTICAL DIGEST

1980–1989

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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* covers data for the years 1980–89, 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 1990. 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 Section, Mail Stop 41, at the same address.

Please note that the index refers to table numbers.

Abbreviations and Symbols

ATS	Automatic transfer service	MMDA	Money market deposit account
CD	Certificate of deposit	n.a.	Not available
CMO	Collateralized mortgage obligation	n.e.c.	Not elsewhere classified
FFB	Federal Financing Bank	NOW	Negotiable order of withdrawal
FHA	Federal Housing Administration	OCD	Other checkable deposit
FHLMC	Federal Home Loan Mortgage Corporation	OPEC	Organization of Petroleum Exporting Countries
FHLBB	Federal Home Loan Bank Board	REIT	Real estate investment trust
FmHA	Farmers Home Administration	RP	Repurchase agreement
FNMA	Federal National Mortgage Association	RTC	Resolution Trust Corporation
FSLIC	Federal Savings and Loan Insurance Corporation	SAIF	Savings Association Insurance Fund
G-7	Group of Seven	SDR	Special drawing right
G-10	Group of Ten	SMSA	Standard metropolitan statistical area
GNMA	Government National Mortgage Association	VA	Veterans Administration
GNP	Gross national product	*	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).
HUD	Department of Housing and Urban Development	...	Not applicable
IPCs	Individuals, partnerships, and corporations		
IMF	International Monetary Fund		
IRA	Individual retirement account		

"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 may not sum to totals because of rounding.

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Part 1 – Regular Tables

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

A. Quarterly changes

Percent annual rate of change, seasonally adjusted¹

Item	1980				1981			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions²</i>								
1 Total	4.6	.1	8.0	13.1	6.4	12.0	4.4	1.1
2 Required	6.0	.4	7.0	11.5	7.4	13.0	3.3	1.5
3 Nonborrowed	3.5	8.5	15.0	1.9	12.5	4.6	8.9	9.4
4 Monetary base ³	8.5	6.9	7.5	9.2	4.6	6.9	5.2	3.8
<i>Concepts of money, liquid assets, and debt⁴</i>								
5 M1	6.3	-3.4	15.0	11.3	4.2	9.7	1.9	5.3
6 M2	7.0	4.6	13.8	9.3	6.9	10.4	8.3	10.4
7 M3	8.5	5.8	11.3	11.3	12.9	11.4	11.2	11.8
8 L	8.6	7.1	8.5	11.2	12.7	9.4	11.2	12.1
9 Debt	10.6	8.9	7.4	9.8	9.9	9.6	9.9	9.8
<i>Nontransaction components</i>								
10 M2 ⁵	7.2	7.3	13.4	8.6	7.8	10.6	10.5	12.1
11 M3 only ⁶	16.1	12.1	-1.0	21.0	41.3	15.5	23.6	17.5
<i>Time and savings deposits</i>								
<i>Commercial banks</i>								
12 Savings	-19.6	-21.6	26.9	.6	-34.8	-11.5	-13.0	-11.5
13 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
14 Small-denomination time ⁷	29.8	35.7	-1.6	15.2	34.1	15.7	18.1	20.8
15 Large-denomination time ^{8,9}	9.5	8.6	-18.5	32.1	44.7	6.5	20.9	6.6
<i>Thrift institutions</i>								
16 Savings	-21.4	-22.8	26.5	-2.0	-33.7	-8.9	-14.6	-12.4
17 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Small-denomination time ⁷	11.5	17.9	-1.1	10.4	20.2	6.1	5.1	6.2
19 Large-denomination time ^{8,9}	62.3	36.7	25.2	32.6	25.6	18.9	21.3	12.5
<i>Money market mutual funds</i>								
20 General purpose and broker-dealer	170.7	70.3	71.5	6.6	74.6	135.0	90.3	77.0
21 Institution-only	116.9	100.9	141.7	-71.8	72.5	88.9	64.1	126.9
<i>Debt components</i>								
22 Federal	6.4	12.8	14.5	10.8	11.3	11.8	10.4	11.6
23 Nonfederal	11.6	8.0	5.8	9.5	9.6	9.1	9.7	9.4
1982					1983			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions²</i>								
1 Total	4.2	.5	3.0	13.3	6.2	12.4	4.9	-.1
2 Required	3.7	1.0	2.7	12.3	5.8	12.6	4.8	-.6
3 Nonborrowed	-5.0	4.3	9.9	15.1	5.6	6.5	2.1	6.6
4 Monetary base ³	7.6	6.0	6.8	8.6	10.7	10.4	7.4	7.0
<i>Concepts of money, liquid assets, and debt⁴</i>								
5 M1	8.9	4.0	4.8	16.5	11.0	12.5	9.3	7.3
6 M2	9.3	7.3	8.9	9.9	20.6	10.8	7.1	8.4
7 M3	10.7	9.2	9.2	9.2	11.4	9.1	7.8	9.7
8 L	11.2	9.4	8.8	9.3	11.0	9.7	9.7	9.1
9 Debt	8.3	8.2	9.5	9.4	8.5	10.6	12.8	11.0
<i>Nontransaction components</i>								
10 M2 ⁵	9.4	8.4	10.2	7.8	23.7	10.3	6.4	8.7
11 M3 only ⁶	16.8	16.7	10.6	6.4	-24.7	1.3	11.1	15.6
<i>Time and savings deposits</i>								
<i>Commercial banks</i>								
12 Savings	1.0	-1.0	1.0	13.1	-45.2	-14.5	-6.8	-9.6
13 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	1,940.7	141.1	24.8	11.9
14 Small-denomination time ⁷	14.2	19.8	13.7	-3.0	-43.9	-20.8	9.0	18.5
15 Large-denomination time ^{8,9}	12.8	11.6	6.2	.3	-46.7	-18.6	-1.4	6.1
<i>Thrift institutions</i>								
16 Savings	2.8	-1.7	.0	18.6	-33.5	-2.3	-.2	-7.3
17 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	7,450.0	145.6	6.7	-7.9
18 Small-denomination time ⁷	.8	7.3	3.1	-8.5	-49.4	-15.1	6.8	16.6
19 Large-denomination time ^{8,9}	21.9	14.3	7.6	25.1	-14.0	53.6	68.8	63.7
<i>Money market mutual funds</i>								
20 General purpose and broker-dealer	36.6	22.8	34.4	18.5	-57.8	-44.6	-9.0	-2.0
21 Institution-only	13.6	13.2	101.9	38.1	-37.8	-30.7	-10.2	8.5
<i>Debt components</i>								
22 Federal	10.9	12.8	20.6	21.4	19.4	23.4	25.3	12.3
23 Nonfederal	7.6	7.1	6.8	6.3	5.6	7.1	9.3	10.7

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

A. Quarterly changes—Continued

Percent annual rate of change, seasonally adjusted¹

Item	1984				1985			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions²</i>								
1 Total	6.7	6.4	5.3	6.0	16.6	11.3	13.1	14.3
2 Required	4.7	7.9	5.0	5.4	16.6	10.9	13.7	13.5
3 Nonborrowed	7.9	-11.5	-42.3	36.2	53.0	13.0	14.7	12.4
4 Monetary base ³	8.7	7.0	6.7	5.2	7.9	7.6	9.5	8.7
<i>Concepts of money, liquid assets, and debt⁴</i>								
5 M1	6.2	6.8	3.6	4.5	10.2	10.3	14.2	11.4
6 M2	7.7	7.5	6.1	9.2	12.0	6.1	9.6	6.7
7 M3	10.3	11.0	9.2	10.2	10.1	5.6	7.5	7.1
8 L	12.0	13.1	11.9	9.1	9.3	6.3	8.1	9.1
9 Debt	12.3	14.3	14.3	13.0	12.3	12.4	12.0	13.3
<i>Nontransaction components</i>								
10 M2 ⁵	8.2	7.8	6.9	10.6	12.5	4.9	8.1	5.2
11 M3 only ⁶	22.0	25.4	21.5	14.4	2.6	3.3	.7	8.8
<i>Time and savings deposits</i>								
<i>Commercial banks</i>								
12 Savings	-10.4	-2.1	-9.2	-12.8	-6.5	-1.0	8.9	3.5
13 Money market deposit accounts	16.7	13.0	.3	21.9	43.4	21.7	23.3	12.8
14 Small-denomination time ⁷	10.1	9.7	14.2	8.6	-.5	2.7	-2.2	-1.5
15 Large-denomination time ^{8,9}	12.3	21.1	23.5	13.0	-.1	5.3	-1.3	15.1
<i>Thrift institutions</i>								
16 Savings	-6.0	-3.3	-7.6	-7.0	.2	3.7	11.7	11.6
17 Money market deposit accounts	5.6	5.8	-17.2	1.6	34.9	17.7	20.8	11.1
18 Small-denomination time ⁷	15.1	11.3	18.3	16.3	1.5	1.3	-1.7	-.1
19 Large-denomination time ^{8,9}	54.9	53.6	42.6	30.1	17.1	5.6	-4.5	2.9
<i>Money market mutual funds</i>								
20 General purpose and broker-dealer	6.1	15.9	15.0	27.4	28.8	-.2	8.3	-.2
21 Institution-only	3.7	18.4	15.8	86.3	24.3	17.7	5.7	-3.7
<i>Debt components</i>								
22 Federal	13.2	15.8	18.3	12.9	13.3	15.9	16.3	11.8
23 Nonfederal	12.1	13.9	13.1	13.0	12.0	11.3	10.8	13.7
1986					1987			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions²</i>								
1 Total	11.2	15.9	18.9	22.2	15.1	5.8	-2.8	.8
2 Required	10.3	17.8	19.9	20.7	14.9	6.0	-1.7	-.3
3 Nonborrowed	16.8	15.7	19.1	23.1	17.1	3.2	-1.6	.6
4 Monetary base ³	7.1	9.0	9.9	10.8	10.2	6.8	4.9	7.8
<i>Concepts of money, liquid assets, and debt⁴</i>								
5 M1	8.5	16.0	17.1	17.4	12.9	7.2	.7	4.1
6 M2	5.5	10.2	11.0	9.3	6.2	2.6	3.5	4.5
7 M3	8.2	9.3	9.8	7.7	6.5	4.7	5.3	6.2
8 L	8.6	7.7	8.5	7.2	6.3	3.8	5.2	6.4
9 Debt	15.3	10.4	12.2	12.4	10.6	9.4	8.6	9.8
<i>Nontransaction components</i>								
10 M2 ⁵	4.6	8.4	9.0	6.6	4.0	1.0	4.5	4.6
11 M3 only ⁶	19.2	5.7	5.3	1.5	7.3	13.6	12.7	12.6
<i>Time and savings deposits</i>								
<i>Commercial banks</i>								
12 Savings	1.0	12.4	26.0	39.5	35.4	22.1	9.4	1.1
13 Money market deposit accounts	8.3	17.8	17.2	10.9	1.4	-4.8	-6.6	-8.8
14 Small-denomination time ⁷	3.6	-2.3	-7.1	-10.1	-6.2	-4.0	9.3	16.4
15 Large-denomination time ^{8,9}	17.8	-6.8	-.1	-2.2	10.1	16.5	7.7	11.7
<i>Thrift institutions</i>								
16 Savings	8.0	18.0	25.4	25.3	25.9	21.8	7.8	-4.5
17 Money market deposit accounts	-1.1	6.0	12.2	8.5	.4	-9.5	-18.2	-21.3
18 Small-denomination time ⁷	4.1	1.4	-3.5	-6.2	-4.5	-.3	10.4	17.1
19 Large-denomination time ^{8,9}	9.0	11.7	-1.3	-14.2	-10.2	-4.8	12.3	20.4
<i>Money market mutual funds</i>								
20 General purpose and broker-dealer	8.3	27.8	17.8	11.9	3.6	-.2	8.2	11.0
21 Institution-only	18.7	50.7	37.6	10.2	-7.6	-.5	6.7	13.3
<i>Debt components</i>								
22 Federal	16.8	12.9	14.4	11.3	10.7	9.3	7.4	7.3
23 Nonfederal	14.8	9.6	11.5	12.7	10.5	9.5	9.0	10.5

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

A. Quarterly changes—Continued

Percent annual rate of change, seasonally adjusted¹

Item	1988				1989			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions²</i>								
1 Total	3.6	5.8	3.3	-1.7	-3.3	-8.5	.6	5.1
2 Required	3.1	7.2	2.9	-2.3	-3.2	-7.7	.5	5.0
3 Nonborrowed	1.6	-6.4	1.4	4.3	1.0	-10.0	8.6	7.2
4 Monetary base ³	7.9	7.5	6.7	4.6	4.3	1.8	3.2	4.0
<i>Concepts of money, liquid assets, and debt⁴</i>								
5 M1	3.2	7.4	5.3	1.0	-.1	-4.4	1.8	5.1
6 M2	6.4	7.5	3.2	3.2	2.3	1.6	6.9	7.0
7 M3	6.9	7.7	5.4	4.6	3.9	3.2	3.9	1.8
8 L	6.7	8.7	6.9	5.5	5.2	5.0	4.2	2.8
9 Debt	7.9	9.5	9.2	8.7	8.2	7.7	7.2	7.9
<i>Nontransaction components</i>								
10 M2 ⁵	7.5	7.5	2.5	4.0	3.2	3.7	8.7	7.7
11 M3 only ⁶	8.6	8.6	13.8	9.8	9.6	9.1	-6.9	-17.1
<i>Time and savings deposits</i>								
<i>Commercial banks</i>								
12 Savings	6.7	12.1	8.1	2.5	-5.6	-11.6	.4	7.2
13 Money market deposit accounts	-.7	3.9	-2.4	-7.5	-11.7	-10.9	5.2	12.3
14 Small-denomination time ⁷	13.4	10.7	12.5	20.4	22.3	25.8	11.9	11.3
15 Large-denomination time ^{8,9}	5.7	7.1	21.0	15.0	16.5	16.3	2.9	2.7
<i>Thrift institutions</i>								
16 Savings	-2.2	5.7	.3	-6.3	-7.8	-14.8	-5.2	.2
17 Money market deposit accounts	-14.5	-2.4	-9.8	-18.1	-22.6	-30.4	-6.3	4.6
18 Small-denomination time ⁷	21.3	10.8	4.0	8.7	5.7	10.7	8.8	-2.5
19 Large-denomination time ^{8,9}	13.8	8.5	6.0	7.3	.7	7.6	-10.6	-28.8
<i>Money market mutual funds</i>								
20 General purpose and broker-dealer	16.9	4.4	.2	8.8	18.0	22.9	37.7	29.1
21 Institution-only	33.9	-19.0	-21.3	6.6	.5	24.9	36.9	3.2
<i>Debt components</i>								
22 Federal	7.7	8.6	7.0	7.6	7.7	6.9	4.6	9.5
23 Nonfederal	7.9	9.7	9.8	9.0	8.3	7.9	7.9	7.4

B. Monthly changes

Percent annual rate of change, seasonally adjusted¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
<i>Reserves of depository institutions²</i>												
1 Total	-.1	1.4	3.8	-.4	-6.3	5.8	9.1	12.3	14.7	-.6	42.3	-7.2
2 Required	7.3	3.0	4.8	-.8	-5.6	4.9	6.1	11.7	16.6	1.2	30.9	-7.0
3 Nonborrowed	9.2	-15.0	-43.0	15.0	52.4	31.3	8.6	2.4	-9.9	-.6	15.2	6.4
4 Monetary base ³	10.0	6.6	8.4	8.9	3.5	5.1	7.2	11.0	9.4	8.2	12.1	3.6
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	10.0	11.5	-1.5	-17.3	-1.9	16.6	13.6	22.3	16.8	13.6	8.5	-12.5
6 M2	8.2	10.7	5.2	-2.9	6.5	15.5	16.0	13.3	11.0	9.7	9.2	.1
7 M3	10.5	13.7	5.6	.6	7.0	11.7	12.9	11.7	7.8	11.7	13.9	10.2
8 L	10.5	12.6	7.0	5.8	7.0	5.9	7.7	12.6	9.2	10.3	13.9	10.5
9 Debt	10.9	10.2	10.3	9.9	7.2	4.6	6.3	10.4	9.9	8.8	9.9	10.8
<i>Nontransaction components</i>												
10 M2 ⁵	7.5	10.3	7.6	2.0	9.3	15.1	16.8	10.3	9.1	8.4	9.4	4.4
11 M3 only ⁶	22.0	28.5	7.1	17.6	9.6	-6.2	-1.8	4.0	-7.7	21.4	37.4	57.7
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	-15.4	-20.0	-32.3	-43.0	-6.1	29.9	37.1	30.2	11.9	3.7	-7.4	-43.0
13 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
14 Small-denomination time ⁷	22.4	28.0	45.0	56.1	16.2	-4.4	-5.3	-4.9	4.5	10.8	29.7	39.9
15 Large-denomination time ^{8,9}	5.0	18.8	14.8	18.2	6.0	-37.6	-36.9	-3.2	20.4	22.5	52.8	68.3
<i>Thrift institutions</i>												
16 Savings	-19.9	-19.7	-29.3	-39.5	-18.4	24.5	36.0	39.4	16.7	-2.1	-20.7	-41.1
17 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Small-denomination time ⁷	6.9	11.4	17.5	26.0	17.2	.3	-7.6	-5.7	6.0	5.7	21.7	26.1
19 Large-denomination time ^{8,9}	59.8	46.3	34.3	40.0	32.3	25.1	21.5	18.1	32.8	46.4	11.2	41.5
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
21 Institution-only	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>Debt components</i>												
22 Federal	9.3	-1.1	8.0	17.1	18.4	11.3	10.7	20.5	14.5	6.8	7.1	13.0
23 Nonfederal	11.3	12.7	10.9	8.3	4.7	3.0	5.4	8.0	8.9	9.3	10.6	10.3

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

B. Monthly changes—Continued

Percent annual rate of change, seasonally adjusted¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981											
<i>Reserves of depository institutions²</i>												
1 Total	-7.2	17.3	17.3	8.3	15.9	-1.4	2.9	5.5	6.7	-7.1	2.8	6.4
2 Required	-2.2	18.3	20.0	12.3	12.8	-4.2	2.9	7.2	2.5	-2.4	.5	7.4
3 Nonborrowed	3.6	21.4	29.3	-3.7	-15.6	5.3	16.2	15.1	5.6	2.4	21.2	7.5
4 Monetary base ³	-1.5	9.2	8.3	6.6	6.9	2.5	7.7	4.4	3.4	.3	5.3	11.6
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	7.9	8.5	13.3	23.5	-9.0	.3	4.8	5.1	1.1	3.9	9.2	10.3
6 M2	7.1	8.8	13.5	14.7	3.5	6.3	8.9	12.0	7.7	10.4	11.7	10.8
7 M3	15.8	11.5	10.2	14.4	8.7	9.0	12.6	12.4	10.7	11.5	12.3	12.1
8 L	16.1	12.0	5.8	10.2	10.0	9.8	11.6	11.7	12.1	12.5	12.5	9.5
9 Debt	9.5	9.0	10.6	9.3	8.9	10.2	9.5	9.8	10.8	10.0	9.1	8.1
<i>Nontransaction components</i>												
10 M2 ⁵	6.7	9.0	13.5	11.8	7.7	8.3	10.2	14.3	9.8	12.5	12.5	11.0
11 M3 only ⁶	55.7	23.4	-4.1	12.9	31.9	20.1	28.4	14.0	23.1	15.9	15.1	17.4
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	-54.3	-26.4	-11.8	-1.4	-16.8	-17.0	-5.0	-17.3	-16.9	-16.4	-3.0	2.3
13 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
14 Small-denomination time ⁷	42.3	22.3	17.9	9.4	16.7	19.9	10.6	25.4	21.2	24.8	17.3	8.0
15 Large-denomination time ^{8,9}	55.1	25.6	-12.0	-12.1	35.1	23.8	17.2	19.0	12.3	-1.5	5.4	10.2
<i>Thrift institutions</i>												
16 Savings	-50.9	-22.8	-8.3	5.4	-17.9	-21.2	-1.9	-23.5	-19.5	-17.3	-.7	2.6
17 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Small-denomination time ⁷	24.4	12.0	8.7	-1.0	9.7	9.9	-3.1	8.0	9.5	8.6	2.3	-1.5
19 Large-denomination time ^{8,9}	32.1	15.6	10.3	12.7	40.3	9.8	19.4	23.8	21.0	6.9	6.8	15.9
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
21 Institution-only	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>Debt components</i>												
22 Federal	10.4	9.0	18.6	11.3	6.9	11.6	9.5	11.1	11.6	12.0	10.7	12.0
23 Nonfederal	9.3	9.1	8.7	8.8	9.4	9.8	9.4	9.6	10.6	9.6	8.7	7.2
1982												
<i>Reserves of depository institutions²</i>												
1 Total	9.2	-1.9	-2.0	-0.9	5.9	1.5	-5.1	9.3	14.4	9.9	21.7	7.0
2 Required	5.9	2.0	-4.0	2.1	3.0	3.2	-5.3	9.4	12.1	9.3	22.0	3.8
3 Nonborrowed	-21.1	-11.6	6.2	-1.4	22.1	-1.5	12.6	15.5	.4	25.7	17.2	6.7
4 Monetary base ³	10.0	3.5	2.5	6.3	9.6	7.6	4.3	6.9	9.1	8.3	7.9	10.8
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	19.5	-5.7	2.4	12.5	-1.3	1.9	.5	11.8	15.4	22.3	16.2	5.3
6 M2	12.2	2.6	7.7	8.5	7.4	7.1	7.5	12.4	10.1	9.9	8.9	8.5
7 M3	13.1	5.4	9.2	11.9	7.0	8.5	7.5	13.4	8.9	10.8	7.2	4.2
8 L	13.2	10.3	8.6	10.5	8.5	8.4	8.8	10.4	6.7	12.7	6.6	8.2
9 Debt	8.3	8.1	7.7	8.1	8.7	8.5	8.6	10.9	11.4	8.3	7.9	9.3
<i>Nontransaction components</i>												
10 M2 ⁵	9.8	5.3	9.4	7.1	10.3	8.8	9.8	12.6	8.5	5.9	6.5	9.5
11 M3 only ⁶	16.9	16.9	15.1	25.4	5.9	13.8	7.3	17.5	3.7	14.3	1.5	-13.1
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	5.3	-4.5	.0	.8	-2.3	-2.3	-4.5	9.9	10.5	20.2	22.0	-19.5
13 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
14 Small-denomination time ⁷	9.3	20.2	23.9	20.5	17.2	12.5	19.0	8.1	6.2	-8.0	-1.9	-19.9
15 Large-denomination time ^{8,9}	11.1	22.4	9.4	15.3	4.1	8.2	11.3	2.2	-3.1	9.4	.4	-22.8
<i>Thrift institutions</i>												
16 Savings	14.9	-7.1	-8.4	1.9	.6	1.3	-6.5	3.9	8.4	36.1	27.5	-19.6
17 Money market deposit accounts	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Small-denomination time ⁷	-6.1	8.4	10.1	8.0	5.0	2.5	6.2	-.7	1.7	-14.5	-5.7	-25.2
19 Large-denomination time ^{8,9}	24.6	28.5	21.4	8.4	6.3	16.6	.0	6.2	18.4	34.2	37.1	1.9
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
21 Institution-only	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>Debt components</i>												
22 Federal	11.5	7.8	12.6	12.9	13.5	15.1	18.5	27.2	28.7	15.7	14.6	28.5
23 Nonfederal	7.5	8.2	6.5	6.9	7.6	6.9	6.1	6.9	7.0	6.4	6.1	4.3

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

B. Monthly changes—Continued

Percent annual rate of change, seasonally adjusted¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
<i>Reserves of depository institutions²</i>												
1 Total	-12.5	18.9	19.9	13.5	-1.2	14.4	4.1	1.2	1.9	-5	-1.8	-1.0
2 Required	-14.2	22.9	20.2	12.2	-.3	13.6	3.3	3.1	.3	-.7	-2.6	-2.0
3 Nonborrowed	-9.3	17.4	13.4	6.8	.6	-7.0	10.1	-1.7	5.3	18.4	-3.7	3.1
4 Monetary base ³	8.6	13.3	13.7	9.1	7.3	10.7	6.2	5.3	8.3	6.8	7.0	6.1
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	8.6	15.1	14.9	9.8	14.1	9.1	11.0	5.9	5.6	12.6	3.7	2.8
6 M2	33.3	23.0	10.9	8.9	8.8	7.7	6.9	5.5	7.2	11.8	7.3	5.1
7 M3	16.3	14.5	8.4	8.6	7.2	9.6	6.6	7.6	8.6	8.6	13.9	8.4
8 L	14.2	12.1	8.6	11.4	6.8	9.8	10.9	9.5	8.4	6.0	12.6	11.6
9 Debt	8.2	7.0	10.5	11.1	9.6	13.5	13.5	12.3	12.5	10.7	9.0	11.0
<i>Nontransaction components</i>												
10 M2 ⁵	41.2	25.5	9.6	8.5	7.3	7.2	5.7	5.4	7.7	11.6	8.4	5.8
11 M3 only ⁶	-51.8	-21.8	-2.1	6.8	.0	18.2	4.9	16.6	14.9	-5.7	43.8	22.9
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	-93.8	-51.7	-17.5	-8.4	-5.1	-6.8	-8.6	-6.0	-6.9	-9.6	-13.2	-11.6
13 Money market deposit accounts	3,969.6	531.7	157.1	87.6	69.0	38.3	16.6	7.1	12.0	12.9	13.8	8.9
14 Small-denomination time ⁷	-74.2	-56.2	-32.5	-16.0	-9.2	.0	14.8	14.3	16.3	22.1	20.3	10.0
15 Large-denomination time ^{8,9}	-83.2	-54.3	-32.8	-8.4	-18.0	14.5	-14.9	8.6	4.3	-8.0	21.4	17.9
<i>Thrift institutions</i>												
16 Savings	-74.0	-32.5	-6.1	6.2	1.4	2.7	1.4	-3.4	-6.1	-6.8	-9.6	-9.0
17 Money market deposit accounts	4,217.8	644.8	193.4	72.2	55.7	23.8	-2.3	-14.8	-3.9	-11.9	-8.8	5.6
18 Small-denomination time ⁷	-86.1	-61.2	-25.7	-.6	-8.6	-2.1	10.4	13.9	14.3	16.8	20.8	13.2
19 Large-denomination time ^{8,9}	-60.6	-8.0	36.1	76.0	62.3	43.5	72.3	72.9	71.7	71.9	37.3	43.9
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	-105.6	-65.4	-51.8	-47.1	-45.8	-11.9	-7.7	10.4	-8.6	-11.2	14.8	-6.0
21 Institution-only	-91.6	2.5	-27.9	-59.7	-21.9	-2.8	-33.5	11.5	14.2	22.5	-16.6	-2.8
<i>Debt components</i>												
22 Federal	17.3	10.3	27.9	22.6	19.5	33.1	25.8	20.6	19.4	11.7	4.6	6.1
23 Nonfederal	5.8	6.2	5.9	7.9	6.9	7.9	10.0	9.9	10.5	10.5	10.3	12.4
1984												
<i>Reserves of depository institutions²</i>												
1 Total	4.1	25.1	1.5	-4.2	11.5	19.7	-2.8	4.0	-2.6	2.9	15.0	16.7
2 Required	2.5	16.0	8.9	1.5	9.1	14.0	1.3	2.4	-1.0	4.0	11.9	12.6
3 Nonborrowed	6.0	30.1	-10.1	-12.9	-42.4	11.3	-86.4	-66.9	24.8	47.0	65.4	65.1
4 Monetary base ³	10.5	10.5	5.8	4.5	8.0	10.9	4.8	5.3	4.7	4.0	6.2	7.6
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	9.7	5.3	7.3	7.2	5.6	8.1	.9	.2	7.8	-.4	7.9	9.9
6 M2	7.6	10.7	7.1	7.4	6.8	6.6	5.1	5.6	8.5	6.9	12.8	12.6
7 M3	8.7	12.3	10.9	10.8	11.0	9.5	9.7	6.9	9.0	9.6	12.7	11.9
8 L	10.8	12.0	14.3	13.0	12.0	12.9	13.0	8.1	13.1	7.3	8.2	8.8
9 Debt	12.9	13.3	13.6	14.3	15.0	13.9	14.1	14.6	12.2	12.3	13.5	12.7
<i>Nontransaction components</i>												
10 M2 ⁵	7.0	12.4	7.1	7.5	7.3	6.1	6.4	7.2	8.8	9.2	14.3	13.5
11 M3 only ⁶	13.3	19.4	27.0	24.6	28.0	21.1	28.2	12.2	10.9	20.1	12.4	9.3
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	-11.7	-9.1	-3.7	-1.8	.0	1.8	-12.8	-16.7	-14.1	-15.2	-9.6	-7.8
13 Money market deposit accounts	11.0	33.6	16.1	19.9	-2.0	-5.4	-.5	.5	11.3	17.5	38.4	40.0
14 Small-denomination time ⁷	8.9	8.1	7.1	9.1	11.3	13.8	13.0	18.1	12.4	6.3	5.6	3.7
15 Large-denomination time ^{8,9}	8.8	6.7	12.3	15.7	39.0	30.1	25.1	9.7	15.6	24.5	-2.2	6.2
<i>Thrift institutions</i>												
16 Savings	-7.0	-4.2	2.1	-2.8	-6.3	-7.8	-7.1	-11.5	-2.9	-10.2	-5.9	-4.4
17 Money market deposit accounts	4.0	11.2	13.5	10.2	.0	-17.1	-18.9	-28.8	-6.6	.8	14.0	25.3
18 Small-denomination time ⁷	14.7	17.2	8.1	9.9	10.9	15.5	18.2	22.8	19.9	17.3	11.7	7.0
19 Large-denomination time ^{8,9}	58.5	61.7	47.4	53.2	48.9	50.0	52.8	32.2	1.8	44.7	31.9	30.2
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	-3.5	24.3	14.4	13.4	14.9	18.0	17.0	8.8	13.4	20.3	52.3	39.8
21 Institution-only	-16.8	48.3	16.4	8.1	8.0	37.3	2.6	20.6	12.7	127.8	101.9	96.0
<i>Debt components</i>												
22 Federal	16.3	19.2	13.3	15.0	18.3	12.8	18.0	25.4	13.3	8.5	11.9	13.3
23 Nonfederal	11.9	11.5	13.7	14.1	14.0	14.3	13.0	11.4	11.9	13.4	14.0	12.5

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

B. Monthly changes—Continued

Percent annual rate of change, seasonally adjusted¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
<i>Reserves of depository institutions²</i>												
1 Total	13.9	27.6	2.7	5.6	12.4	26.2	4.3	13.9	11.1	16.2	12.6	17.5
2 Required	18.4	23.6	8.1	3.5	12.5	22.2	7.0	14.2	15.5	14.6	8.1	14.8
3 Nonborrowed	70.1	31.6	-5.8	13.5	12.4	30.7	7.1	15.2	5.6	19.4	-1.5	29.2
4 Monetary base ³	7.4	11.6	4.0	6.4	8.5	12.4	7.6	10.6	7.2	9.7	7.6	8.3
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	8.5	15.8	6.8	7.6	11.2	16.7	11.9	15.1	15.5	7.3	9.9	13.9
6 M2	12.9	12.9	4.7	8	8.2	13.6	8.3	8.7	7.6	4.9	6.3	8.1
7 M3	10.1	9.1	4.9	1.8	7.3	11.0	4.9	7.3	8.4	5.9	6.6	8.0
8 L	8.4	12.0	8.1	2.4	5.5	10.2	6.7	8.8	9.2	6.7	11.6	10.5
9 Debt	12.3	11.2	11.6	12.8	12.7	11.9	11.7	12.1	11.4	10.8	14.5	21.3
<i>Nontransaction components</i>												
10 M2 ⁵	14.2	12.1	4.1	-1.2	7.3	12.7	7.1	6.7	5.3	4.1	5.3	6.2
11 M3 only ⁶	-8	-5.7	5.9	5.5	3.7	.2	-8.4	1.4	12.0	9.9	7.9	7.8
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	-7.8	-2.0	-3.9	-6.9	6.0	9.9	9.8	8.8	4.8	3.9	1.9	-1.0
13 Money market deposit accounts	49.1	48.9	14.1	16.8	17.4	30.7	24.1	19.8	15.0	11.1	12.9	5.1
14 Small-denomination time ⁷	-3.4	-4.4	.9	5.6	4.7	.9	-3.7	-6.2	-2.5	-.9	-1.3	3.1
15 Large-denomination time ^{8,9}	-10.2	1.8	14.7	13.7	-6.5	-10.1	-8.0	9.8	19.0	16.9	12.0	11.9
<i>Thrift institutions</i>												
16 Savings	2.2	4.4	2.9	-.7	6.6	11.7	13.0	13.6	7.1	11.9	14.6	10.3
17 Money market deposit accounts	41.5	43.2	31.3	5.1	10.8	15.0	26.2	24.2	15.6	11.4	5.3	-.7
18 Small-denomination time ⁷	-.5	-4.1	-1.9	2.9	4.1	2.6	-3.8	-5.5	-1.9	.0	1.4	5.5
19 Large-denomination time ^{8,9}	19.6	3.2	-4.0	8.9	15.2	-.8	-15.0	-5.6	2.4	5.6	1.6	7.2
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	31.4	10.4	8.3	-6.2	-16.5	23.7	6.2	11.6	1.3	-4.7	.7	-2.7
21 Institution-only	19.3	-38.0	-45.2	12.2	78.8	94.8	-49.2	-18.3	-13.0	13.2	-16.7	5.7
<i>Debt components</i>												
22 Federal	13.4	12.4	14.5	15.8	18.4	15.8	17.2	17.4	8.2	4.1	16.8	25.4
23 Nonfederal	11.9	10.8	10.7	11.9	10.9	10.7	10.0	10.4	12.4	12.9	13.8	20.0
1986												
<i>Reserves of depository institutions²</i>												
1 Total	2.8	14.8	14.5	7.5	26.8	21.1	16.5	17.9	13.7	19.0	27.4	38.3
2 Required	.7	16.2	19.8	10.7	24.9	19.9	17.8	21.5	14.7	18.8	22.9	29.4
3 Nonborrowed	16.9	12.2	17.8	4.4	27.7	23.2	18.2	15.1	10.8	23.2	29.8	37.2
4 Monetary base ³	3.8	9.4	9.4	6.1	12.2	9.2	9.7	9.7	9.2	10.1	11.3	15.5
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	1.5	9.1	15.9	14.2	21.7	14.9	17.2	17.2	13.6	13.3	19.8	30.0
6 M2	2.4	5.4	8.7	11.3	12.1	10.0	12.3	10.0	8.8	10.3	6.8	11.0
7 M3	8.9	7.4	9.0	10.9	8.3	8.3	11.5	9.1	10.0	6.4	5.5	9.9
8 L	7.3	7.5	7.1	7.4	8.9	7.1	9.7	7.5	8.8	5.8	6.6	8.8
9 Debt	17.4	9.2	8.4	10.2	12.2	11.8	10.7	13.6	13.4	10.0	12.7	14.7
<i>Nontransaction components</i>												
10 M2 ⁵	2.6	4.4	6.4	10.5	9.0	8.3	10.8	7.7	7.1	9.3	2.4	4.6
11 M3 only ⁶	35.3	15.5	10.0	9.0	-6.6	1.6	8.5	5.4	14.8	-9.0	.2	5.5
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	1.9	-1.0	5.8	12.4	20.8	20.4	22.8	31.3	36.7	43.2	36.8	35.7
13 Money market deposit accounts	7.2	10.8	7.8	22.7	23.3	17.1	15.5	15.9	16.4	12.0	4.8	4.1
14 Small-denomination time ⁷	6.2	3.7	2.2	-2.2	-7.1	-8.4	-5.3	-7.2	-8.9	-12.1	-12.6	-5.9
15 Large-denomination time ^{8,9}	38.6	11.4	-15.3	-3.7	-13.1	-4.6	5.4	2.1	.8	-9.9	.0	6.2
<i>Thrift institutions</i>												
16 Savings	4.8	6.8	9.4	18.1	28.4	22.6	24.0	26.0	25.5	23.2	26.8	22.2
17 Money market deposit accounts	-5.3	2.0	-1.3	4.0	12.6	16.4	11.6	10.2	8.9	11.3	6.9	-1.2
18 Small-denomination time ⁷	4.6	2.2	6.7	4.5	-5.4	-5.2	-2.1	-3.1	-3.1	-7.2	-10.2	-4.9
19 Large-denomination time ^{8,9}	5.6	11.1	25.0	15.3	-1.5	1.5	3.0	-6.0	-10.6	-13.0	-23.2	-16.6
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	10.8	10.7	25.3	37.1	22.1	27.3	18.2	7.2	11.9	23.5	.6	3.5
21 Institution-only	28.2	16.5	52.5	85.0	30.8	7.9	31.4	64.2	58.0	-1.4	-40.2	1.4
<i>Debt components</i>												
22 Federal	15.5	11.7	11.7	11.1	15.0	16.1	13.6	13.2	14.0	7.0	10.8	16.9
23 Nonfederal	17.9	8.4	7.4	9.9	11.3	10.5	9.8	13.7	13.1	10.8	13.3	14.0

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

B. Monthly changes—Continued

Percent annual rate of change, seasonally adjusted¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
<i>Reserves of depository institutions²</i>												
1 Total	11.9	-.8	-2.1	15.0	9.9	-7.8	-7.9	3.5	-2.8	12.9	-9.7	-10.1
2 Required	18.3	-3.3	3.8	16.6	5.4	-10.8	.4	-1.3	2.4	6.3	-6.5	-12.3
3 Nonborrowed	17.3	-.4	-1.5	5.5	9.2	-2.6	-5.8	4.1	-8.8	13.1	-3.4	-13.3
4 Monetary base ³	10.1	7.8	2.9	9.2	7.8	4.0	3.0	6.2	6.7	10.2	7.2	5.1
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	9.3	2.3	3.9	16.8	5.5	-7.7	.8	5.2	3.7	13.3	-4.9	-6.0
6 M2	8.1	.8	1.3	5.1	1.6	1.3	2.8	6.2	6.7	6.1	.7	.9
7 M3	8.4	2.7	2.0	6.0	6.0	5.5	2.8	7.6	7.3	7.2	5.1	1.1
8 L	8.4	3.9	-.7	3.1	8.3	5.9	.7	7.6	9.0	8.5	3.8	-.7
9 Debt	10.4	6.6	7.7	10.1	10.9	9.6	7.0	8.2	9.3	10.0	11.3	7.8
<i>Nontransaction components</i>												
10 M2 ⁵	7.7	.3	.4	1.0	.2	4.5	3.6	6.5	7.8	3.7	2.6	3.2
11 M3 only ⁶	9.7	10.3	4.5	10.0	24.3	22.2	2.8	13.3	9.6	11.0	22.4	2.4
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	39.3	29.8	24.7	25.7	16.1	8.3	9.6	8.1	6.1	-1.3	-4.0	1.3
13 Money market deposit accounts	1.9	-1.6	-3.2	-2.2	-9.6	-9.6	-5.8	-4.2	-4.9	-11.2	-13.9	-5.0
14 Small-denomination time ⁷	-3.6	-7.2	-6.6	-9.3	1.7	9.7	12.3	9.5	6.2	20.1	26.5	10.9
15 Large-denomination time ^{8,9}	17.4	8.6	8.1	20.5	22.6	14.8	1.2	3.8	5.7	12.6	21.5	8.9
<i>Thrift institutions</i>												
16 Savings	27.4	26.8	21.4	24.7	19.6	10.7	4.5	5.5	3.5	-8.9	-11.0	-4.0
17 Money market deposit accounts	2.5	-1.2	-5.6	-11.8	-9.4	-18.4	-20.6	-22.9	-14.0	-23.0	-28.9	-17.7
18 Small-denomination time ⁷	-3.9	-4.2	-.7	-1.2	-1.5	9.6	12.5	12.4	12.3	15.2	24.4	19.6
19 Large-denomination time ^{8,9}	-8.8	-2.4	-4.8	-17.0	4.1	12.3	12.2	14.5	14.3	23.5	20.8	24.2
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	-9.8	.6	-4.0	.0	.6	6.9	4.0	14.2	19.0	8.8	4.9	9.8
21 Institution-only	-24.3	13.2	15.9	-7.1	-20.1	14.6	21.6	7.1	-28.2	14.4	61.3	6.8
<i>Debt components</i>												
22 Federal	7.9	8.3	10.8	8.2	9.7	9.3	3.4	10.3	7.2	3.4	11.8	6.8
23 Nonfederal	11.2	6.1	6.8	10.7	11.3	9.7	8.1	7.6	10.0	12.0	11.1	8.1
1988												
<i>Reserves of depository institutions²</i>												
1 Total	17.9	3.4	2.2	9.2	5.2	6.2	7.4	-3.6	-3.4	-1.0	1.2	-4.3
2 Required	12.9	6.7	7.0	10.4	1.5	9.5	5.1	-2.7	-4.0	-2.3	-.5	-2.3
3 Nonborrowed	11.8	17.6	-25.3	-16.3	14.2	-4.0	.4	.3	4.8	10.2	-10.3	19.3
4 Monetary base ³	11.3	6.5	6.1	9.2	6.6	7.4	8.0	4.5	5.2	4.7	4.6	3.4
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	11.4	3.0	5.7	11.2	4.7	9.0	6.9	1.5	.6	.5	1.4	2.3
6 M2	9.5	9.4	7.6	8.7	5.4	5.2	2.7	1.8	1.3	3.0	6.0	3.3
7 M3	8.6	10.3	7.5	8.0	6.2	7.0	6.2	3.4	2.8	5.2	6.1	4.6
8 L	10.5	9.2	7.4	10.5	8.0	6.0	10.4	4.5	2.1	5.4	7.9	8.2
9 Debt	6.1	8.0	9.4	9.4	9.8	9.7	8.8	8.9	8.5	8.1	9.8	8.2
<i>Nontransaction components</i>												
10 M2 ⁵	8.9	11.6	8.3	7.8	5.8	3.9	1.2	1.9	1.7	3.8	7.6	3.6
11 M3 only ⁶	5.2	13.7	6.9	5.7	9.0	13.9	19.5	9.6	8.3	13.1	6.2	9.3
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	8.7	11.4	13.9	10.5	12.3	12.8	8.9	3.8	-.6	-1.3	15.1	-6.2
13 Money market deposit accounts	-1.0	8.4	4.7	3.0	2.3	3.3	.3	-10.3	-11.0	-5.1	-5.1	-10.5
14 Small-denomination time ⁷	10.2	14.1	12.4	10.2	9.5	7.1	12.3	15.7	18.9	23.1	19.1	19.3
15 Large-denomination time ^{8,9}	-6.2	12.5	5.5	0.7	8.7	20.9	23.8	22.6	18.1	15.8	6.3	15.2
<i>Thrift institutions</i>												
16 Savings	-2.0	.5	5.6	7.6	6.5	3.5	.5	-2.5	-7.0	-10.5	-3.5	-2.0
17 Money market deposit accounts	-14.3	-10.2	-2.9	1.5	-2.9	-5.1	-7.4	-16.3	-21.8	-19.9	-14.0	-16.6
18 Small-denomination time ⁷	18.6	26.8	15.5	9.5	5.1	.9	2.3	5.7	10.4	11.5	6.2	4.3
19 Large-denomination time ^{8,9}	10.4	6.6	11.7	12.3	4.3	.7	5.7	2.8	24.1	9.7	-4.8	-4.1
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	24.9	20.1	9.9	7.7	-5.6	-11.3	7.8	2.6	1.5	2.6	25.2	13.6
21 Institution-only	40.4	52.2	-1.3	-45.0	-26.0	-34.6	-30.1	-9.8	12.7	9.8	2.8	6.9
<i>Debt components</i>												
22 Federal	3.4	9.5	14.4	7.5	4.5	7.4	5.5	8.4	10.3	4.9	7.8	8.8
23 Nonfederal	7.0	7.5	7.9	10.0	11.4	10.4	9.9	9.0	7.9	9.0	10.4	8.0

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

B. Monthly changes—Continued

Percent annual rate of change, seasonally adjusted¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
<i>Reserves of depository institutions²</i>												
1 Total	-4.5	.1	-8.7	-11.1	-11.0	-4.8	5.5	.8	7.8	7.1	.1	7.8
2 Required	-6.7	.3	-4.2	-9.1	-16.0	-2.2	4.3	2.5	6.8	5.5	1.7	8.4
3 Nonborrowed	-3.6	3.7	-15.6	-21.3	.6	-.1	22.4	1.2	7.5	10.0	4.3	9.5
4 Monetary base ³	5.8	3.2	3.8	.1	1.4	2.1	4.0	3.4	4.5	4.2	1.9	7.3
<i>Concepts of money, liquid assets, and debt⁴</i>												
5 M1	-2.6	1.4	-1.8	-5.2	-9.1	-3.9	8.4	2.0	3.8	8.0	2.0	8.2
6 M2	.5	1.8	3.4	1.0	-1.6	6.3	9.8	7.6	6.3	6.9	7.2	7.3
7 M3	2.4	3.3	6.0	2.6	.2	5.8	6.7	1.4	.0	1.3	3.7	3.5
8 L	1.7	4.4	8.2	6.3	-.1	5.6	6.3	3.4	1.3	2.1	3.8	4.4
9 Debt	7.2	8.7	7.9	7.4	7.7	6.9	6.4	8.2	7.2	8.4	8.8	4.8
<i>Nontransaction components</i>												
10 M2 ⁵	1.5	1.9	5.2	3.1	.9	9.8	10.3	9.5	7.0	6.6	9.0	6.9
11 M3 only ⁶	9.4	8.7	15.2	8.4	6.3	4.1	-4.2	-20.3	-23.0	-19.8	-9.6	-10.7
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
12 Savings	-11.3	-5.7	-7.6	-14.7	-17.4	-5.2	4.6	5.9	6.5	6.5	9.0	7.7
13 Money market deposit accounts	-15.8	-11.8	-8.8	-9.5	-18.9	-2.5	10.5	14.4	10.3	10.2	16.8	10.3
14 Small-denomination time ⁷	21.5	25.0	25.0	29.3	27.1	10.9	9.6	10.9	6.8	15.0	10.9	9.6
15 Large-denomination time ^{8,9}	16.3	19.9	20.9	19.3	10.7	4.2	4.8	-2.7	-1.8	4.8	8.1	.0
<i>Thrift institutions</i>												
16 Savings	-9.7	-12.3	-9.3	-18.8	-20.7	-6.5	-4.3	-1.6	3.3	-1.6	1.1	.0
17 Money market deposit accounts	-24.0	-31.0	-26.0	-34.2	-41.4	-13.7	.9	2.8	5.5	5.5	6.4	-.9
18 Small-denomination time ⁷	7.6	4.3	4.9	12.4	15.9	12.9	8.6	5.8	-.8	-5.8	-4.1	-.8
19 Large-denomination time ^{8,9}	4.2	2.8	1.4	13.8	8.9	2.7	-12.1	-22.5	-29.9	-32.8	-31.5	-20.3
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	14.9	16.2	30.1	20.8	15.8	32.6	42.0	43.6	33.8	27.6	25.0	9.7
21 Institution-only	.0	-2.8	-8.3	27.8	51.6	54.7	33.6	29.1	2.4	-5.9	.0	14.2
<i>Debt components</i>												
22 Federal	4.7	9.0	11.7	5.6	4.2	4.3	-.1	9.1	10.9	9.5	10.9	3.7
23 Nonfederal	8.0	8.6	6.7	7.9	8.8	7.6	8.3	8.0	6.1	8.0	8.2	5.2

2. Reserves of depository institutions and Reserve Bank credit

A. Monthly averages

Millions of dollars

Factor	1980					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	138,843	135,485	136,504	139,098	139,561	141,182
2 U.S. Treasury securities ¹	117,855	115,028	115,902	118,636	120,689	122,336
3 Bought outright	117,493	114,842	115,473	118,268	120,282	121,623
4 Held under repurchase agreements	362	186	429	368	407	713
5 Federal agency obligations	8,383	8,299	8,341	8,910	8,974	9,020
6 Bought outright	8,216	8,216	8,212	8,833	8,877	8,875
7 Held under repurchase agreements	167	83	129	77	97	145
8 Acceptances	104	67	76	55	75	171
9 Loans	1,264	1,660	2,828	2,443	1,028	380
10 Float	5,813	5,612	4,658	3,903	3,642	3,918
11 Other Federal Reserve assets	5,424	4,818	4,699	5,151	5,153	5,357
12 Gold stock	11,156	11,172	11,172	11,172	11,172	11,172
13 Special drawing rights certificate account	2,064	2,968	2,968	2,968	2,968	2,968
14 Treasury currency outstanding ²	12,978	13,059	13,132	13,209	13,258	13,288
ABSORBING RESERVE FUNDS						
15 Currency in circulation	122,934	121,591	122,437	123,708	124,730	126,334
16 Treasury cash holdings	441	477	535	593	577	543
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,110	3,379	2,773	2,647	2,828	2,923
18 Foreign	331	322	346	346	377	354
19 Service-related balances and adjustments	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	434	324	403	500	643	1,378
21 Required clearing balances	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
22 Other Federal Reserve liabilities and capital	5,080	4,713	4,881	4,990	5,078	4,971
23 Reserve balances with Federal Reserve Banks ³	32,712	31,878	32,400	33,663	32,726	32,125
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	141,744	139,235	139,993	141,695	142,984	143,250
2 U.S. Treasury securities ¹	122,060	119,092	119,826	121,455	120,656	119,074
3 Bought outright	121,662	118,823	119,692	119,866	119,094	118,548
4 Held under repurchase agreements	398	269	134	1,589	1,562	526
5 Federal agency obligations	8,937	8,978	8,858	9,206	9,087	8,821
6 Bought outright	8,874	8,873	8,809	8,769	8,761	8,743
7 Held under repurchase agreements	63	105	49	437	326	78
8 Acceptances	74	71	42	353	397	124
9 Loans	395	659	1,311	1,335	2,156	1,617
10 Float	4,702	5,084	4,768	3,722	4,288	5,797
11 Other Federal Reserve assets	5,576	5,351	5,188	5,624	6,400	7,817
12 Gold stock	11,172	11,172	11,170	11,165	11,163	11,161
13 Special drawing rights certificate account	3,053	3,215	3,268	3,268	3,325	3,313
14 Treasury currency outstanding ²	13,305	13,310	13,344	13,369	13,439	13,409
ABSORBING RESERVE FUNDS						
15 Currency in circulation	128,182	128,969	129,744	130,582	132,787	135,663
16 Treasury cash holdings	512	480	468	464	458	447
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,119	3,297	3,237	3,196	2,964	2,722
18 Foreign	324	301	309	284	314	353
19 Service-related balances and adjustments	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	1,051	475	367	330	401	403
21 Required clearing balances	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
22 Other Federal Reserve liabilities and capital	4,702	4,488	4,486	4,665	4,772	4,881
23 Reserve balances with Federal Reserve Banks ³	31,384	28,923	29,164	29,976	29,215	26,664

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

A. Monthly averages—Continued

Millions of dollars

Factor	1981					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	142,903	140,402	140,957	143,784	144,217	144,803
2 U.S. Treasury securities ¹	119,362	116,509	118,098	120,008	119,937	120,637
3 Bought outright	118,795	116,509	118,033	119,468	119,819	120,333
4 Held under repurchase agreements	567	0	65	540	118	304
5 Federal agency obligations	8,812	8,739	8,751	8,775	8,738	8,773
6 Bought outright	8,739	8,739	8,734	8,720	8,720	8,710
7 Held under repurchase agreements	73	0	17	55	18	63
8 Acceptances	68	0	35	69	20	155
9 Loans	1,405	1,278	1,004	1,343	2,154	2,038
10 Float	4,245	3,784	2,963	3,331	3,237	3,278
11 Other Federal Reserve assets	9,011	10,092	10,106	10,258	10,131	9,922
12 Gold stock	11,160	11,159	11,156	11,154	11,154	11,154
13 Special drawing rights certificate account	2,518	2,518	2,653	2,818	2,818	2,826
14 Treasury currency outstanding ²	13,465	13,498	13,506	13,538	13,597	13,587
ABSORBING RESERVE FUNDS						
15 Currency in circulation	133,443	131,879	132,553	134,553	135,684	136,730
16 Treasury cash holdings	440	451	472	498	509	498
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,172	3,297	3,045	3,353	3,210	3,049
18 Foreign	380	319	319	411	342	292
19 Service-related balances and adjustments	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	541	401	342	295	283	367
21 Required clearing balances	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
22 Other Federal Reserve liabilities and capital	4,872	4,609	4,782	4,875	4,784	4,810
23 Reserve balances with Federal Reserve Banks ³	27,198	26,620	26,760	27,309	26,974	26,623
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	147,344	146,869	145,483	146,058	148,316	151,920
2 U.S. Treasury securities ¹	122,882	124,522	123,685	123,497	125,247	128,505
3 Bought outright	121,203	123,950	123,685	123,273	124,559	127,483
4 Held under repurchase agreements	1,679	572	0	224	688	1,022
5 Federal agency obligations	9,067	8,785	8,671	8,700	8,888	9,291
6 Bought outright	8,694	8,694	8,671	8,652	8,776	9,126
7 Held under repurchase agreements	373	91	0	48	112	165
8 Acceptances	338	102	0	58	261	315
9 Loans	1,751	1,408	1,473	1,149	695	642
10 Float	3,115	2,773	3,178	3,383	3,297	3,456
11 Other Federal Reserve assets	10,191	9,279	8,476	9,271	9,928	9,711
12 Gold stock	11,154	11,154	11,154	11,152	11,152	11,152
13 Special drawing rights certificate account	3,068	3,068	3,126	3,318	3,318	3,318
14 Treasury currency outstanding ²	13,613	13,627	13,648	13,641	13,712	13,707
ABSORBING RESERVE FUNDS						
15 Currency in circulation	138,360	138,472	138,525	138,477	140,553	143,700
16 Treasury cash holdings	468	450	453	455	450	443
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,144	3,208	3,155	3,339	3,061	2,965
18 Foreign	309	280	284	353	325	343
19 Service-related balances and adjustments	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	538	503	592	611	688	605
21 Required clearing balances	n.a.	26	54	74	91	110
22 Other Federal Reserve liabilities and capital	5,249	4,778	4,849	5,171	5,438	5,768
23 Reserve balances with Federal Reserve Banks ³	27,111	27,000	25,499	25,690	25,892	26,163

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

A. Monthly averages—Continued

Millions of dollars

Factor	1982					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	152,297	150,356	146,668	150,361	151,333	151,941
2 U.S. Treasury securities ¹	124,473	126,948	124,600	127,526	129,686	130,737
3 Bought outright	126,112	125,599	124,303	126,542	128,964	130,408
4 Held under repurchase agreements	1,361	1,349	297	984	722	329
5 Federal agency obligations	9,184	9,102	9,035	9,123	9,123	9,077
6 Bought outright	9,084	9,044	9,017	9,010	9,008	9,004
7 Held under repurchase agreements	100	58	18	113	115	73
8 Acceptances	156	165	47	150	164	149
9 Loans	1,517	1,789	1,610	1,581	1,105	1,205
10 Float	4,494	3,018	2,274	2,629	2,167	2,034
11 Other Federal Reserve assets	9,473	9,334	9,102	9,352	9,088	8,739
12 Gold stock	11,151	11,151	11,150	11,150	11,149	11,149
13 Special drawing rights certificate account	3,318	3,559	3,568	3,660	3,818	3,818
14 Treasury currency outstanding ²	13,777	13,801	13,723	13,744	13,758	13,774
ABSORBING RESERVE FUNDS						
15 Currency in circulation	142,207	140,622	140,951	143,024	144,683	146,504
16 Treasury cash holdings	448	465	474	490	489	464
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	4,713	5,506	3,312	4,695	4,292	3,303
18 Foreign	389	304	280	289	332	296
19 Service-related balances and adjustments	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	538	472	560	443	509	506
21 Required clearing balances	127	139	156	172	184	205
22 Other Federal Reserve liabilities and capital	5,401	5,396	5,121	5,237	5,364	5,373
23 Reserve balances with Federal Reserve Banks ³	26,721	25,963	24,254	24,565	24,207	24,031
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	153,468	153,903	153,324	153,666	156,151	159,659
2 U.S. Treasury securities ¹	132,400	132,787	131,920	132,374	134,461	137,248
3 Bought outright	131,540	132,666	131,436	132,093	134,207	136,139
4 Held under repurchase agreements	860	121	484	281	254	1,109
5 Federal agency obligations	9,223	9,004	9,042	9,069	8,981	9,110
6 Bought outright	9,001	8,969	8,951	8,945	8,943	8,939
7 Held under repurchase agreements	222	35	91	124	38	171
8 Acceptances	300	56	159	112	47	281
9 Loans	669	506	976	455	579	697
10 Float	1,972	2,056	2,123	1,952	2,730	2,829
11 Other Federal Reserve assets	8,904	9,494	9,104	9,704	9,353	9,494
12 Gold stock	11,149	11,148	11,148	11,148	11,148	11,148
13 Special drawing rights certificate account	3,895	4,018	4,118	4,218	4,371	4,431
14 Treasury currency outstanding ²	13,785	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS						
15 Currency in circulation	147,850	148,218	148,631	149,174	151,288	154,269
16 Treasury cash holdings	429	416	415	436	449	436
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,319	3,310	4,062	2,932	3,097	3,227
18 Foreign	311	314	264	262	273	277
19 Service-related balances and adjustments	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	615	646	509	540	569	571
21 Required clearing balances	220	234	275	324	391	423
22 Other Federal Reserve liabilities and capital	5,280	5,246	4,836	4,898	4,785	5,017
23 Reserve balances with Federal Reserve Banks ³	24,273	24,471	23,385	24,252	24,604	24,804

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

A. Monthly averages—Continued

Millions of dollars

Factor	1983					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	157,519	155,365	155,883	159,250	160,130	162,133
2 U.S. Treasury securities ¹	135,318	134,379	135,201	137,877	139,481	141,484
3 Bought outright	134,862	133,961	135,087	137,453	139,362	141,177
4 Held under repurchase agreements	456	418	114	424	119	307
5 Federal agency obligations	8,987	8,945	8,929	8,931	8,916	8,922
6 Bought outright	8,934	8,924	8,917	8,910	8,908	8,895
7 Held under repurchase agreements	53	21	12	21	8	27
8 Acceptances	126	17	9	72	22	38
9 Loans	500	557	850	995	907	1,716
10 Float	2,652	2,083	1,948	1,996	2,096	1,670
11 Other Federal Reserve assets	9,936	9,384	8,946	9,379	8,708	8,303
12 Gold stock	11,146	11,142	11,138	11,137	11,133	11,131
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS						
15 Currency in circulation	152,672	151,650	153,186	155,354	157,143	159,177
16 Treasury cash holdings	438	457	482	514	532	536
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,250	3,200	3,361	3,841	3,521	3,525
18 Foreign	259	236	244	254	244	219
19 Service-related balances and adjustments	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	691	551	547	642	565	541
21 Required clearing balances	460	511	578	625	693	754
22 Other Federal Reserve liabilities and capital	4,868	4,776	4,858	4,995	4,959	5,107
23 Reserve balances with Federal Reserve Banks ³	24,431	23,530	22,168	22,565	22,010	21,808
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	164,799	163,698	168,182	169,202	167,773	171,695
2 U.S. Treasury securities ¹	143,971	144,901	148,550	149,300	148,005	151,679
3 Bought outright	143,122	144,578	145,487	147,045	147,775	151,517
4 Held under repurchase agreements	849	323	3,063	2,255	230	162
5 Federal agency obligations	8,950	8,769	8,995	8,936	8,762	8,673
6 Bought outright	8,883	8,742	8,739	8,734	8,714	8,646
7 Held under repurchase agreements	67	27	256	202	48	27
8 Acceptances	55	30	139	131	54	34
9 Loans	1,382	1,712	1,446	837	912	745
10 Float	1,812	763	1,199	1,313	1,592	2,294
11 Other Federal Reserve assets	8,629	7,524	7,853	8,685	8,448	8,270
12 Gold stock	11,131	11,128	11,128	11,127	11,123	11,123
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS						
15 Currency in circulation	160,683	160,453	161,684	162,578	165,317	168,284
16 Treasury cash holdings	520	490	471	475	481	471
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	4,017	3,300	7,584	6,916	2,905	3,591
18 Foreign	252	237	212	216	238	220
19 Service-related balances and adjustments	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
20 Other	623	431	491	614	596	594
21 Required clearing balances	902	1,066	1,117	1,185	1,237	1,477
22 Other Federal Reserve liabilities and capital	5,197	5,289	5,569	5,689	5,584	5,598
23 Reserve balances with Federal Reserve Banks ³	22,139	21,965	20,585	21,059	20,943	20,986

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

A. Monthly averages—Continued

Millions of dollars

Factor	1984					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	172,027	166,904	168,738	174,232	173,797	175,397
2 U.S. Treasury securities ¹	152,481	148,137	149,546	154,226	152,987	154,500
3 Bought outright	151,482	148,137	149,128	152,859	152,313	153,354
4 Held under repurchase agreements	999	0	418	1,367	674	1,146
5 Federal agency obligations	8,709	8,573	8,604	8,660	8,571	8,602
6 Bought outright	8,630	8,573	8,562	8,557	8,527	8,503
7 Held under repurchase agreements	79	0	42	103	44	99
8 Acceptances	76	0	14	87	50	106
9 Loans	726	588	905	1,285	2,964	3,166
10 Float	1,282	1,100	1,002	756	524	594
11 Other Federal Reserve assets	8,753	8,506	8,667	9,219	8,701	8,429
12 Gold stock	11,120	11,118	11,115	11,110	11,106	11,103
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	15,757	15,813	15,863	15,949	16,018	16,082
ABSORBING RESERVE FUNDS						
15 Currency in circulation	168,976	167,179	168,317	170,426	172,013	174,219
16 Treasury cash holdings	478	485	488	523	544	530
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	4,479	4,669	4,012	6,637	4,960	3,894
18 Foreign	216	214	229	220	241	244
19 Service-related balances and adjustments	1,941	1,452	1,940	1,482	1,456	1,388
20 Other	489	549	579	394	487	439
21 Other Federal Reserve liabilities and capital	5,617	5,492	5,705	6,098	5,874	6,214
22 Reserve balances with Federal Reserve Banks ³	21,325	18,414	19,066	20,129	19,964	20,272
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	176,910	175,604	179,643	177,114	180,040	183,925
2 U.S. Treasury securities ¹	152,628	150,145	154,137	149,686	154,357	159,474
3 Bought outright	152,050	149,890	152,532	149,686	153,519	159,010
4 Held under repurchase agreements	578	255	1,605	0	838	464
5 Federal agency obligations	8,540	8,512	8,674	8,479	8,462	8,389
6 Bought outright	8,500	8,494	8,493	8,484	8,425	8,389
7 Held under repurchase agreements	40	18	181	0	54	73
8 Acceptances	0	0	0	0	0	0
9 Loans	6,023	8,095	7,251	5,940	4,660	3,040
10 Float	822	417	462	820	829	1,499
11 Other Federal Reserve assets	8,897	8,435	9,119	12,184	11,715	11,450
12 Gold stock	11,099	11,099	11,098	11,097	11,096	11,096
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	16,129	16,186	16,219	16,266	16,324	16,388
ABSORBING RESERVE FUNDS						
15 Currency in circulation	176,340	176,182	176,436	176,560	178,708	181,720
16 Treasury cash holdings	514	475	465	474	490	511
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,966	3,528	6,117	4,021	3,177	3,406
18 Foreign	227	214	234	226	246	247
19 Service-related balances and adjustments	1,526	1,462	1,339	1,483	1,619	1,676
20 Other	329	339	476	348	520	450
21 Other Federal Reserve liabilities and capital	6,128	5,986	6,253	6,195	6,298	6,370
22 Reserve balances with Federal Reserve Banks ³	19,727	19,321	20,258	19,789	21,020	21,648

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

A. Monthly averages—Continued

Millions of dollars

Factor	1985					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	182,763	180,077	182,130	187,124	189,001	188,651
2 U.S. Treasury securities ¹	159,619	157,221	159,896	164,467	166,708	166,584
3 Bought outright	158,152	155,848	159,737	163,690	165,365	166,451
4 Held under repurchase agreements	1,467	1,373	159	777	1,343	133
5 Federal agency obligations	8,526	8,565	8,386	8,454	8,461	8,325
6 Bought outright	8,389	8,378	8,372	8,372	8,365	8,321
7 Held under repurchase agreements	137	187	14	82	96	4
8 Acceptances	0	0	0	0	0	0
9 Loans	1,567	1,278	1,646	1,316	1,178	1,227
10 Float	1,203	1,248	540	503	587	600
11 Other Federal Reserve assets	11,848	11,765	11,662	12,384	12,067	11,915
12 Gold stock	11,095	11,094	11,093	11,093	11,091	11,090
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	16,453	16,501	16,565	16,635	16,696	16,749
ABSORBING RESERVE FUNDS						
15 Currency in circulation	180,036	178,273	179,085	180,972	183,019	185,414
16 Treasury cash holdings	526	550	549	575	600	596
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,875	4,344	3,804	6,711	6,591	2,874
18 Foreign	219	223	229	218	227	229
19 Service-related balances and adjustments	1,961	1,717	1,647	1,556	1,549	1,657
20 Other	479	533	628	427	603	470
21 Other Federal Reserve liabilities and capital	6,200	6,061	6,099	6,424	6,310	6,301
22 Reserve balances with Federal Reserve Banks ³	21,634	20,589	22,367	22,587	22,508	23,568
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	191,521	190,759	194,350	193,817	196,936	203,644
2 U.S. Treasury securities ¹	168,803	168,440	171,246	170,018	171,234	178,242
3 Bought outright	168,183	165,378	170,503	170,018	170,943	177,120
4 Held under repurchase agreements	620	62	743	0	291	1,122
5 Federal agency obligations	8,448	8,249	8,428	8,227	8,362	8,661
6 Bought outright	8,302	8,238	8,227	8,227	8,227	8,227
7 Held under repurchase agreements	146	11	201	0	135	434
8 Acceptances	0	0	0	0	0	0
9 Loans	1,180	1,109	1,283	1,140	1,920	1,107
10 Float	703	488	779	669	1,203	1,176
11 Other Federal Reserve assets	12,387	12,473	12,614	13,763	14,217	14,458
12 Gold stock	11,090	11,090	11,090	11,090	11,090	11,090
13 Special drawing rights certificate account	4,692	4,718	4,718	4,618	4,618	4,618
14 Treasury currency outstanding ²	16,794	16,843	16,892	16,943	16,994	17,037
ABSORBING RESERVE FUNDS						
15 Currency in circulation	187,579	187,859	188,364	189,053	191,396	195,367
16 Treasury cash holdings	577	552	546	543	553	557
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,918	2,925	4,275	3,006	2,925	3,499
18 Foreign	228	204	235	214	242	262
19 Service-related balances and adjustments	1,660	1,661	1,607	1,738	1,795	2,024
20 Other	367	485	466	446	574	488
21 Other Federal Reserve liabilities and capital	6,243	6,238	6,274	6,270	6,339	6,410
22 Reserve balances with Federal Reserve Banks ³	23,451	23,386	25,183	25,272	25,914	27,882

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

A. Monthly averages—Continued

Millions of dollars

Factor	1986					
	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	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 ²	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	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 ³	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	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 ²	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	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 ³	30,143	30,308	31,974	32,663	34,984	37,488

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

A. Monthly averages—Continued

Millions of dollars

Factor	1987					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	230,490	222,882	221,583	230,049	241,800	235,851
2 U.S. Treasury securities ¹	202,966	195,023	195,925	203,630	213,797	210,941
3 Bought outright	199,842	194,910	195,619	201,662	206,318	208,728
4 Held under repurchase agreements	3,124	113	306	1,968	7,479	2,213
5 Federal agency obligations	8,268	7,750	7,772	8,220	10,065	8,030
6 Bought outright	7,786	7,719	7,719	7,703	7,683	7,683
7 Held under repurchase agreements	482	31	53	517	2,382	347
8 Acceptances	0	0	0	0	0	0
9 Loans	586	554	535	872	1,179	737
10 Float	1,712	2,085	466	604	645	724
11 Other Federal Reserve assets	16,958	17,470	16,885	16,723	16,114	15,419
12 Gold stock	11,060	11,070	11,083	11,079	11,073	11,069
13 Special drawing rights certificate account	5,018	5,018	5,018	5,018	5,018	5,018
14 Treasury currency outstanding ²	17,593	17,652	17,711	17,744	17,795	17,866
ABSORBING RESERVE FUNDS						
15 Currency in circulation	207,943	206,450	207,265	209,684	212,064	214,465
16 Treasury cash holdings	456	484	506	530	523	507
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	9,824	4,834	3,161	7,163	16,028	8,776
18 Foreign	226	228	238	279	314	246
19 Service-related balances and adjustments	2,353	2,519	2,026	2,211	2,095	2,072
20 Other	506	424	442	424	407	404
21 Other Federal Reserve liabilities and capital	6,412	6,602	6,345	6,896	6,910	6,814
22 Reserve balances with Federal Reserve Banks ³	36,441	35,081	35,412	36,701	37,344	36,520
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	233,463	231,606	240,591	241,841	240,088	245,975
2 U.S. Treasury securities ¹	208,364	206,708	214,298	214,787	214,695	219,761
3 Bought outright	208,258	206,187	211,468	210,822	213,706	218,734
4 Held under repurchase agreements	106	521	2,830	3,965	989	1,027
5 Federal agency obligations	7,690	7,764	8,399	8,747	7,956	8,062
6 Bought outright	7,660	7,623	7,623	7,601	7,567	7,559
7 Held under repurchase agreements	30	141	776	1,146	389	503
8 Acceptances	0	0	0	0	0	0
9 Loans	673	630	956	959	610	836
10 Float	979	702	774	751	866	1,545
11 Other Federal Reserve assets	15,757	15,802	16,164	16,597	15,961	15,771
12 Gold stock	11,069	11,068	11,068	11,084	11,084	11,080
13 Special drawing rights certificate account	5,018	5,018	5,018	5,018	5,018	5,018
14 Treasury currency outstanding ²	17,878	17,930	17,981	18,028	18,102	18,153
ABSORBING RESERVE FUNDS						
15 Currency in circulation	216,361	216,805	217,718	218,734	223,078	227,366
16 Treasury cash holdings	486	471	459	470	471	454
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	5,140	3,409	10,585	8,828	3,755	4,209
18 Foreign	258	237	248	259	299	233
19 Service-related balances and adjustments	2,200	1,937	1,930	2,029	2,063	2,168
20 Other	352	331	390	402	374	366
21 Other Federal Reserve liabilities and capital	6,664	6,667	7,213	7,236	7,418	7,443
22 Reserve balances with Federal Reserve Banks ³	35,966	35,765	36,115	38,014	36,834	37,986

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

A. Monthly averages—Continued

Millions of dollars

Factor	1988					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	246,090	238,789	239,867	248,228	249,800	251,010
2 U.S. Treasury securities ¹	219,855	214,625	215,545	221,348	223,732	225,333
3 Bought outright	219,069	214,625	215,545	220,204	222,187	224,690
4 Held under repurchase agreements	786	0	0	1,144	1,545	643
5 Federal agency obligations	7,806	7,402	7,401	7,665	7,777	7,590
6 Bought outright	7,503	7,402	7,401	7,347	7,272	7,268
7 Held under repurchase agreements	303	0	0	318	505	322
8 Acceptances	0	0	0	0	0	0
9 Loans	1,028	353	1,690	3,081	2,592	3,040
10 Float	1,784	1,627	622	694	649	478
11 Other Federal Reserve assets	15,617	14,782	14,609	15,440	15,050	14,569
12 Gold stock	11,074	11,065	11,063	11,063	11,063	11,063
13 Special drawing rights certificate account	5,018	5,018	5,018	5,018	5,018	5,018
14 Treasury currency outstanding ²	18,205	18,265	18,315	18,366	18,427	18,478
ABSORBING RESERVE FUNDS						
15 Currency in circulation	226,414	224,337	225,434	228,362	230,482	233,525
16 Treasury cash holdings	441	449	468	484	475	455
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	5,774	3,711	2,894	5,047	7,276	4,306
18 Foreign	274	241	238	240	259	243
19 Service-related balances and adjustments	2,233	2,301	1,909	2,000	1,922	1,949
20 Other	432	335	408	364	360	329
21 Other Federal Reserve liabilities and capital	7,432	7,303	7,153	7,328	7,302	7,348
22 Reserve balances with Federal Reserve Banks ³	37,389	34,461	35,758	38,850	36,231	37,413
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	253,673	251,530	256,979	255,178	258,858	263,823
2 U.S. Treasury securities ¹	225,800	223,140	226,629	225,724	229,131	234,567
3 Bought outright	224,319	223,140	224,058	225,210	228,390	233,606
4 Held under repurchase agreements	1,481	0	2,571	514	741	961
5 Federal agency obligations	8,140	7,194	8,525	7,482	7,332	7,565
6 Bought outright	7,242	7,194	7,191	7,160	7,106	7,041
7 Held under repurchase agreements	898	0	1,334	322	226	524
8 Acceptances	0	0	0	0	0	0
9 Loans	3,508	3,267	2,722	2,337	2,883	1,749
10 Float	936	595	1,154	1,219	1,186	1,436
11 Other Federal Reserve assets	15,289	17,334	17,951	18,416	18,327	18,507
12 Gold stock	11,063	11,062	11,062	11,064	11,061	11,061
13 Special drawing rights certificate account	5,018	5,018	5,018	5,018	5,018	5,018
14 Treasury currency outstanding ²	18,503	18,555	18,606	18,667	18,718	18,769
ABSORBING RESERVE FUNDS						
15 Currency in circulation	235,965	235,916	236,382	237,156	240,343	244,540
16 Treasury cash holdings	414	396	392	398	401	399
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	3,695	3,153	7,684	5,954	5,268	5,364
18 Foreign	272	227	236	240	246	248
19 Service-related balances and adjustments	1,857	1,899	1,848	1,848	1,746	2,014
20 Other	329	377	404	352	380	369
21 Other Federal Reserve liabilities and capital	7,306	7,329	7,632	7,617	7,955	8,040
22 Reserve balances with Federal Reserve Banks ³	38,418	36,868	37,087	36,361	37,316	37,697

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

A. Monthly averages—Continued

Millions of dollars

Factor	1989					
	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	264,482	254,480	258,135	264,245	267,622	263,956
2 U.S. Treasury securities ¹	235,128	225,591	228,808	n.a.	n.a.	n.a.
3 Bought outright	233,851	225,591	228,808	231,215	230,783	227,291
4 Held under repurchase agreements	1,277	0	0	1,788	4,212	397
5 Federal agency obligations	7,702	6,792	6,779	n.a.	n.a.	n.a.
6 Bought outright	6,923	6,792	6,779	6,738	6,654	6,654
7 Held under repurchase agreements	779	0	0	662	1,733	100
8 Acceptances	0	0	0	0	0	0
9 Loans	1,570	1,487	1,838	2,326	1,717	1,495
10 Float	877	1,254	1,131	800	797	1,285
11 Other Federal Reserve assets	19,205	19,357	19,580	20,716	21,726	26,734
12 Gold stock	11,057	11,060	11,061	11,061	11,061	11,061
13 Special drawing rights certificate account	5,018	5,018	5,095	5,508	6,703	8,518
14 Treasury currency outstanding ²	18,831	18,890	18,938	18,989	19,149	19,220
ABSORBING RESERVE FUNDS						
15 Currency in circulation	243,398	240,493	242,016	243,781	245,673	247,892
16 Treasury cash holdings	406	428	449	473	486	488
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	8,303	5,713	5,155	8,798	14,126	10,072
18 Foreign	257	264	228	240	227	252
19 Service-related balances and adjustments	1,999	1,967	2,054	2,125	1,682	1,904
20 Other	402	349	406	373	528	303
21 Other Federal Reserve liabilities and capital	7,913	7,744	8,025	8,121	8,481	8,102
22 Reserve balances with Federal Reserve Banks ³	36,710	32,489	34,896	35,893	33,332	33,743
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	262,086	259,208	261,312	260,631	262,521	269,245
2 U.S. Treasury securities ¹	n.a.	218,753	n.a.	215,920	n.a.	n.a.
3 Bought outright	222,812	218,753	219,018	215,920	216,475	223,031
4 Held under repurchase agreements	160	0	457	0	980	1111
5 Federal agency obligations	n.a.	6,609	n.a.	6,546	n.a.	n.a.
6 Bought outright	6,636	6,609	6,562	6,546	6,525	6,525
7 Held under repurchase agreements	37	0	200	0	77	158
8 Acceptances	0	0	0	0	0	0
9 Loans	685	685	636	608	346	289
10 Float	729	573	897	725	1,024	1,128
11 Other Federal Reserve assets	31,027	32,589	33,541	36,831	37,093	37,003
12 Gold stock	11,066	11,066	11,066	11,064	11,062	11,059
13 Special drawing rights certificate account	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,274	19,327	19,391	19,462	19,526	19,591
ABSORBING RESERVE FUNDS						
15 Currency in circulation	249,852	249,111	248,937	249,190	251,805	256,876
16 Treasury cash holdings	466	429	431	439	448	448
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	6,067	5,437	7,679	6,111	5,008	4,787
18 Foreign	229	250	257	245	234	286
19 Service-related balances and adjustments	1,970	1,890	1,846	1,865	1,944	1,817
20 Other	262	314	351	327	333	397
21 Other Federal Reserve liabilities and capital	8,029	7,948	7,573	8,091	7,862	8,242
22 Reserve balances with Federal Reserve Banks ³	34,068	32,741	33,213	33,406	33,993	35,559

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

B. Weekly averages of daily figures, 1989

Millions of dollars, week ending Wednesday

Factor	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	270,106	268,011	262,812	261,033	262,127	253,083	254,680	253,396	256,142
2 U.S. Treasury securities ¹	238,002	236,983	233,808	233,420	234,149	223,424	225,367	225,143	227,683
3 Bought outright	233,504	234,526	233,808	233,989	234,149	223,424	225,367	225,143	227,683
4 Held under repurchase agreements	4,498	2,457	0	431	0	0	0	0	0
5 Federal agency obligations	9,431	8,736	6,966	7,084	6,819	6,819	6,785	6,779	6,779
6 Bought outright	6,966	6,966	6,966	6,903	6,819	6,819	6,785	6,779	6,779
7 Held under repurchase agreements	2,465	1,770	0	181	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	2,280	1,816	1,879	1,174	956	1,588	1,220	1,733	1,507
10 Float	1,323	1,816	933	68	308	1,569	1,155	1,215	1,228
11 Other Federal Reserve assets	19,071	18,659	19,225	19,286	19,895	19,683	20,153	18,526	18,945
12 Gold stock	11,060	11,057	11,057	11,056	11,057	11,057	11,061	11,061	11,061
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 ²	18,801	18,815	18,829	18,843	18,857	18,871	18,885	18,899	18,912
ABSORBING RESERVE FUNDS									
15 Currency in circulation	247,768	245,887	243,652	241,475	239,570	240,056	240,656	240,785	240,654
16 Treasury cash holdings	395	400	408	409	413	420	429	432	432
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	8,459	6,242	4,368	9,360	13,304	6,079	5,001	5,075	6,203
18 Foreign	299	251	247	281	222	226	256	246	334
19 Service-related balances and adjustments	1,979	2,183	1,884	1,950	1,989	1,983	1,846	2,158	1,863
20 Other	491	332	330	381	510	324	319	340	417
21 Other Federal Reserve liabilities and capital	7,777	7,975	7,847	8,025	7,835	7,519	7,710	7,869	7,939
22 Reserve balances with Federal Reserve Banks ³	37,816	39,632	38,981	34,068	33,215	31,422	33,425	31,469	33,291
	Mar. 8	Mar. 15	Mar. 22	Mar. 29	Apr. 5	Apr. 12	Apr. 19	Apr. 26	May 3
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	257,996	258,769	257,115	259,100	258,100	262,397	263,435	263,494	277,783
2 U.S. Treasury securities ¹	228,679	229,656	228,666	228,465	227,847	231,549	232,446	232,832	242,985
3 Bought outright	228,679	229,656	228,666	228,465	227,847	231,549	231,858	231,299	233,397
4 Held under repurchase agreements	0	0	0	0	0	0	588	1,533	9,588
5 Federal agency obligations	6,779	6,779	6,779	6,779	6,779	6,779	6,921	7,173	10,797
6 Bought outright	6,779	6,779	6,779	6,779	6,779	6,779	6,779	6,674	6,654
7 Held under repurchase agreements	0	0	0	0	0	0	142	499	4,143
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	2,093	1,753	1,419	2,018	2,334	2,256	2,907	2,019	1,918
10 Float	1,470	1,059	726	1,582	1,160	1,277	543	369	638
11 Other Federal Reserve assets	18,974	19,521	19,526	20,255	19,980	20,536	20,617	21,102	21,445
12 Gold stock	11,061	11,061	11,060	11,061	11,061	11,060	11,061	11,061	11,061
13 Special drawing rights certificate account	5,018	5,018	5,075	5,204	5,432	5,518	5,518	5,518	5,518
14 Treasury currency outstanding ²	18,922	18,932	18,942	18,952	18,963	18,977	18,991	19,003	19,017
ABSORBING RESERVE FUNDS									
15 Currency in circulation	241,226	242,112	242,255	242,352	243,128	244,187	244,251	243,498	243,757
16 Treasury cash holdings	442	447	451	456	460	470	479	477	477
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	5,175	5,440	4,220	5,950	4,825	6,463	6,964	8,120	21,985
18 Foreign	217	249	217	210	286	216	227	207	267
19 Service-related balances and adjustments	1,886	2,033	2,241	2,097	2,003	2,477	2,085	1,999	1,945
20 Other	380	337	439	472	352	321	310	437	418
21 Other Federal Reserve liabilities and capital	8,004	7,933	8,136	8,106	7,728	7,779	8,236	8,220	8,882
22 Reserve balances with Federal Reserve Banks ³	35,665	35,228	34,234	34,674	34,774	36,039	36,453	36,118	35,646

2. Reserves of depository institutions and Reserve Bank Credit—Continued

B. Weekly averages of daily figures, 1989—Continued

Millions of dollars, week ending Wednesday

Factor	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28	July 5
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	279,759	269,689	260,224	256,587	260,844	259,907	262,225	271,098	267,270
2 U.S. Treasury securities ¹	244,312	237,103	230,029	225,478	227,361	225,637	224,643	231,898	229,392
3 Bought outright	234,123	232,688	230,029	225,478	227,361	225,637	224,643	230,621	228,967
4 Held under repurchase agreements	10,189	4,415	0	0	0	0	0	1,277	425
5 Federal agency obligations	10,390	8,645	6,645	6,654	6,654	6,654	6,654	6,987	6,750
6 Bought outright	6,654	6,654	6,654	6,654	6,654	6,654	6,654	6,654	6,654
7 Held under repurchase agreements	3,736	1,991	0	0	0	0	0	333	96
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	1,743	1,734	1,675	1,621	1,995	2,255	939	992	773
10 Float	719	977	826	655	1,059	1,266	1,611	1,564	314
11 Other Federal Reserve assets	22,596	21,230	21,039	22,179	23,775	24,094	28,378	29,657	30,041
12 Gold stock	11,061	11,061	11,061	11,060	11,060	11,060	11,061	11,061	11,064
13 Special drawing rights certificate account	5,611	5,961	7,304	8,447	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,031	19,045	19,059	19,073	19,171	19,181	19,191	19,201	19,211
ABSORBING RESERVE FUNDS									
15 Currency in circulation	245,206	245,707	245,363	246,648	247,829	248,280	247,710	247,298	249,619
16 Treasury cash holdings	490	487	485	485	488	490	488	486	475
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	23,141	16,166	8,706	5,154	5,665	5,397	9,274	18,343	11,214
18 Foreign	206	232	215	260	296	253	242	215	249
19 Service-related balances and adjustments	1,780	1,922	1,743	1,934	1,908	1,778	1,929	1,957	2,302
20 Other	281	381	635	902	341	253	298	328	239
21 Other Federal Reserve liabilities and capital	8,826	8,630	8,243	8,070	7,741	8,261	8,170	8,217	8,166
22 Reserve balances with Federal Reserve Banks ³	35,531	32,273	32,256	31,714	35,325	33,953	32,885	33,033	33,798
	July 12	July 19	July 26	Aug. 2	Aug. 9	Aug. 16	Aug. 23	Aug. 30	Sept. 6
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	266,156	260,162	259,481	259,183	260,435	260,064	257,673	258,726	258,278
2 U.S. Treasury securities ¹	227,176	221,426	219,753	218,596	219,478	219,174	217,744	218,682	218,414
3 Bought outright	226,467	221,426	219,753	218,596	219,478	219,174	217,744	218,682	218,414
4 Held under repurchase agreements	709	0	0	0	0	0	0	0	0
5 Federal agency obligations	6,816	6,654	6,609	6,609	6,609	6,609	6,609	6,609	6,593
6 Bought outright	6,654	6,654	6,609	6,609	6,609	6,609	6,609	6,609	6,593
7 Held under repurchase agreements	162	0	0	0	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	661	687	675	643	708	580	925	563	512
10 Float	1,163	522	850	789	597	687	424	510	979
11 Other Federal Reserve assets	33,340	30,873	31,595	32,547	33,043	33,013	31,972	32,462	31,780
12 Gold stock	11,067	11,066	11,066	1,066	11,066	11,066	11,066	11,066	11,066
13 Special drawing rights certificate account	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,221	19,239	19,253	19,309	19,319	19,314	19,324	19,334	19,344
ABSORBING RESERVE FUNDS									
15 Currency in circulation	251,361	250,131	248,853	248,701	249,589	249,831	248,984	248,011	249,634
16 Treasury cash holdings	473	464	464	453	435	431	426	422	423
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	6,308	5,155	5,025	5,149	5,542	5,747	4,662	5,680	4,819
18 Foreign	236	210	210	265	255	282	243	208	251
19 Service-related balances and adjustments	2,102	1,673	1,996	1,845	1,977	1,896	1,859	1,845	1,823
20 Other	226	228	318	291	221	261	273	528	306
21 Other Federal Reserve liabilities and capital	8,331	7,915	7,818	8,115	8,618	7,766	7,667	7,687	7,077
22 Reserve balances with Federal Reserve Banks ³	35,923	33,207	33,633	33,258	32,702	32,748	32,467	33,262	32,873

2. Reserves of depository institutions and Reserve Bank Credit—Continued

B. Weekly averages of daily figures, 1989—Continued

Millions of dollars, week ending Wednesday

Factor	Sept. 13	Sept. 20	Sept. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25	Nov. 1
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	259,729	261,949	263,247	264,774	260,753	261,148	258,069	260,962
2 U.S. Treasury securities ¹	219,051	219,444	219,798	221,348	216,847	216,270	212,859	214,962
3 Bought outright	219,051	218,362	219,099	221,168	216,847	216,270	212,859	214,962
4 Held under repurchase agreements	0	1,082	699	180	0	0	0	0
5 Federal agency obligations	6,555	6,810	7,014	6,698	6,535	6,555	6,542	6,525
6 Bought outright	6,555	6,555	6,555	6,555	6,555	6,555	6,542	6,525
7 Held under repurchase agreements	0	255	459	143	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0
9 Loans	480	746	818	978	818	488	376	314
10 Float	592	1,007	1,118	532	550	898	873	697
11 Other Federal Reserve assets	33,049	33,940	34,498	35,219	35,982	36,936	37,420	38,014
12 Gold stock	11,066	11,066	11,065	11,065	11,064	11,063	11,063	11,063
13 Special drawing rights certificate account	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,354	19,372	19,386	19,400	19,414	19,446	19,467	19,481
ABSORBING RESERVE FUNDS								
15 Currency in circulation	250,214	248,808	247,601	247,882	249,530	249,802	249,244	248,779
16 Treasury cash holdings	424	435	436	440	436	439	439	442
Deposits, other than reserve balances, with Federal Reserve Banks								
17 Treasury	4,549	6,486	12,316	10,691	5,103	6,154	5,389	6,436
18 Foreign	270	243	236	312	241	260	221	219
19 Service-related balances and adjustments	1,769	1,914	1,835	1,940	2,045	1,815	1,817	1,721
20 Other	272	419	412	310	257	247	332	492
21 Other Federal Reserve liabilities and capital	7,378	7,619	7,743	8,654	8,591	7,825	7,654	7,891
22 Reserve balances with Federal Reserve Banks ³	33,793	34,980	31,637	33,527	33,546	33,634	32,022	33,592
	Nov. 8	Nov. 15	Nov. 22	Nov. 29	Dec. 6	Dec. 13	Dec. 20	Dec. 27
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	262,676	261,218	261,012	264,506	266,554	267,710	267,551	270,879
2 U.S. Treasury securities ¹	216,751	214,890	217,268	220,059	223,003	223,498	222,841	224,613
3 Bought outright	216,751	214,890	216,872	216,254	223,003	223,040	222,609	221,943
4 Held under repurchase agreements	0	0	396	3,805	0	458	232	2,670
5 Federal agency obligations	6,525	6,525	6,536	6,845	6,525	6,549	6,544	6,786
6 Bought outright	6,525	6,525	6,525	6,525	6,525	6,525	6,525	6,525
7 Held under repurchase agreements	0	0	11	320	0	24	19	261
8 Acceptances	0	0	0	0	0	0	0	0
9 Loans	205	341	202	680	171	132	189	513
10 Float	1,209	1,197	858	981	672	832	1,314	1,692
11 Other Federal Reserve assets	37,988	38,265	36,148	35,941	36,184	36,699	36,665	37,275
12 Gold stock	11,063	11,062	11,061	11,061	11,060	11,059	11,059	11,059
13 Special drawing rights certificate account	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,508	19,522	19,536	19,550	19,564	19,578	19,592	19,606
ABSORBING RESERVE FUNDS								
15 Currency in circulation	250,130	251,338	252,158	253,641	253,842	255,349	250,683	259,112
16 Treasury cash holdings	444	449	451	448	445	448	447	447
Deposits, other than reserve balances, with Federal Reserve Banks								
17 Treasury	5,361	4,757	4,449	5,093	5,162	4,475	4,402	4,571
18 Foreign	223	213	239	253	327	223	252	215
19 Service-related balances and adjustments	1,984	1,880	1,984	1,966	1,904	2,165	1,881	1,822
20 Other	329	248	293	457	283	231	337	337
21 Other Federal Reserve liabilities and capital	8,078	7,716	7,651	7,912	8,464	8,458	7,839	8,140
22 Reserve balances with Federal Reserve Banks ³	35,216	33,717	32,903	33,866	35,268	35,515	34,878	35,417

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

C. Wednesday figures, 1989

Millions of dollars

Factor	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	273,893	269,463	262,485	266,298	261,057	251,236	254,421	254,443	257,299
2 U. S. Treasury securities ¹	240,122	237,875	233,131	235,988	232,874	219,033	226,274	224,659	227,642
3 Bought outright	233,025	234,916	233,131	235,974	232,874	219,033	226,274	224,659	227,642
4 Held under repurchase agreements	7,097	2,959	0	3,014	0	0	0	0	0
5 Federal agency obligations	10,530	8,637	6,966	8,087	6,819	6,819	6,779	6,779	6,779
6 Bought outright	6,966	6,966	6,966	6,819	6,819	6,819	6,779	6,779	6,779
7 Held under repurchase agreements	3,564	1,671	0	1,268	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	1,994	1,814	1,314	2,018	903	4,539	1,409	2,007	1,577
10 Float	2,576	1,955	1,914	569	575	762	1,163	2,203	1,542
11 Other Federal Reserve assets	18,671	19,182	19,160	19,636	19,886	20,083	18,796	18,795	19,759
12 Gold stock	11,060	11,057	11,056	11,056	11,056	11,058	11,061	11,061	11,060
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 ²	18,813	18,827	18,841	18,855	18,869	18,883	18,897	18,911	18,921
ABSORBING RESERVE FUNDS									
15 Currency in circulation	247,647	244,862	243,191	240,425	239,624	240,627	240,847	241,007	240,873
16 Treasury cash holdings	396	408	408	412	417	421	432	432	433
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	8,814	4,806	3,650	13,769	8,984	5,586	4,825	6,296	5,516
18 Foreign	189	177	245	204	240	184	308	307	270
19 Service-related balances and adjustments	1,605	1,606	1,591	1,594	1,589	1,588	1,602	1,603	1,595
20 Other	330	578	365	749	376	311	396	324	440
21 Other Federal Reserve liabilities and capital	7,860	7,828	7,634	7,961	7,416	7,497	7,452	7,704	7,791
22 Reserve balances with Federal Reserve Banks ³	41,943	44,101	40,316	36,113	37,354	29,981	33,534	31,760	35,380
	Mar. 8	Mar. 15	Mar. 22	Mar. 29	Apr. 5	Apr. 12	Apr. 19	Apr. 26	May 3
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	260,262	258,317	258,051	258,208	255,866	260,806	270,211	268,396	276,905
2 U. S. Treasury securities ¹	227,267	229,212	228,207	227,924	224,317	230,451	234,000	236,004	240,860
3 Bought outright	227,267	229,212	228,207	227,924	224,317	230,451	229,883	229,723	232,813
4 Held under repurchase agreements	0	0	0	0	0	0	4,117	6,281	8,047
5 Federal agency obligations	6,779	6,779	6,779	6,779	6,779	6,779	7,775	8,711	11,100
6 Bought outright	6,779	6,779	6,779	6,779	6,779	6,779	6,779	6,654	6,654
7 Held under repurchase agreements	0	0	0	0	0	0	996	2,057	4,446
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	5,427	1,391	2,262	2,305	2,505	2,288	6,669	1,759	2,279
10 Float	1,482	1,441	872	920	2,080	745	917	789	1,131
11 Other Federal Reserve assets	19,307	19,494	19,931	20,280	20,185	20,543	20,850	21,133	21,535
12 Gold stock	11,061	11,060	11,060	11,061	11,060	11,060	11,061	11,060	11,061
13 Special drawing rights certificate account	5,018	5,018	5,168	5,368	5,518	5,518	5,518	5,518	5,518
14 Treasury currency outstanding ²	18,931	18,941	18,951	18,961	18,975	18,989	19,003	19,003	19,017
ABSORBING RESERVE FUNDS									
15 Currency in circulation	241,875	242,438	242,483	242,818	243,648	244,575	244,204	243,473	244,480
16 Treasury cash holdings	447	450	456	457	468	479	477	478	477
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	5,571	4,283	5,012	5,254	5,697	5,787	13,395	13,429	19,960
18 Foreign	212	269	207	224	207	177	194	166	220
19 Service-related balances and adjustments	1,595	1,600	1,600	1,671	1,671	1,672	1,671	1,667	1,665
20 Other	379	474	370	593	296	286	298	596	305
21 Other Federal Reserve liabilities and capital	7,752	7,689	7,880	7,874	7,437	7,818	8,059	8,243	8,526
22 Reserve balances with Federal Reserve Banks ³	37,440	36,133	35,222	34,707	31,994	35,579	37,495	35,925	36,867

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

C. Wednesday figures, 1989—Continued

Millions of dollars

Factor	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28	July 5
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	277,340	263,081	256,318	256,669	258,186	262,688	268,271	271,518	263,390
2 U.S. Treasury securities ¹	242,395	233,232	224,600	223,535	224,175	227,654	230,162	231,062	224,359
3 Bought outright	234,896	233,232	224,600	223,535	224,175	227,654	230,162	231,062	224,359
4 Held under repurchase agreements	7,499	0	0	0	0	0	0	0	0
5 Federal agency obligations	9,579	6,654	6,654	6,654	6,654	6,654	6,654	6,654	6,654
6 Bought outright	6,654	6,654	6,654	6,654	6,654	6,654	6,654	6,654	6,654
7 Held under repurchase agreements	2,925	0	0	0	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	1,713	1,707	1,586	2,033	2,082	2,384	832	1,759	665
10 Float	1,397	1,408	1,680	2,064	1,644	1,701	1,640	1,338	1,322
11 Other Federal Reserve assets	22,256	20,080	21,798	22,383	23,631	24,295	28,983	30,705	30,390
12 Gold stock	11,061	11,061	11,060	11,060	11,060	11,060	11,061	11,062	11,066
13 Special drawing rights certificate account	5,818	6,518	8,018	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,031	19,045	19,059	19,073	19,171	19,181	19,191	19,201	19,211
ABSORBING RESERVE FUNDS									
15 Currency in circulation	245,805	245,743	245,921	247,529	248,280	248,164	247,489	247,936	250,933
16 Treasury cash holdings	487	485	485	485	488	490	487	481	475
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	22,482	9,986	6,922	5,288	5,207	5,281	19,822	19,244	6,751
18 Foreign	144	227	276	429	229	293	203	287	215
19 Service-related balances and adjustments	1,669	1,659	1,616	1,616	1,616	1,616	1,598	1,598	1,600
20 Other	292	600	483	524	302	242	267	327	228
21 Other Federal Reserve liabilities and capital	8,402	8,058	7,964	7,513	7,784	8,078	7,984	7,962	7,898
22 Reserve balances with Federal Reserve Banks ³	33,969	32,947	30,789	31,937	33,027	37,280	29,190	32,463	34,085
	July 12	July 19	July 26	Aug. 2	Aug. 9	Aug. 16	Aug. 23	Aug. 30	Sept. 6
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	273,579	258,897	260,027	260,626	262,292	259,473	261,421	256,932	259,462
2 U.S. Treasury securities ¹	233,198	219,810	219,897	219,425	220,789	219,577	219,214	216,339	219,132
3 Bought outright	228,237	219,810	219,897	219,425	220,789	219,577	219,214	216,339	219,132
4 Held under repurchase agreements	4,961	0	0	0	0	0	0	0	0
5 Federal agency obligations	7,791	6,654	6,609	6,609	6,609	6,609	6,609	6,609	6,655
6 Bought outright	6,654	6,654	6,609	6,609	6,609	6,609	6,609	6,609	6,655
7 Held under repurchase agreements	1,137	0	0	0	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0	0
9 Loans	687	632	622	660	1,278	579	2,902	561	532
10 Float	1,060	1,233	805	1,134	609	856	448	896	1,112
11 Other Federal Reserve assets	30,843	30,569	32,094	32,798	33,107	31,853	32,249	32,528	32,131
12 Gold stock	11,066	11,067	11,067	11,066	11,066	11,066	11,066	11,066	11,066
13 Special drawing rights certificate account	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,221	19,239	19,253	19,309	19,319	19,314	19,324	19,334	19,344
ABSORBING RESERVE FUNDS									
15 Currency in circulation	251,209	249,646	248,655	249,181	249,930	249,722	248,641	248,540	250,465
16 Treasury cash holdings	464	464	455	448	431	427	422	420	424
Deposits, other than reserve balances, with Federal Reserve Banks									
17 Treasury	5,431	4,984	4,925	4,808	6,185	4,612	5,648	5,714	4,537
18 Foreign	184	242	200	228	179	239	180	207	209
19 Service-related balances and adjustments	1,591	1,588	1,588	1,592	1,592	1,608	1,626	1,611	1,613
20 Other	206	254	483	228	234	308	258	339	263
21 Other Federal Reserve liabilities and capital	8,071	7,655	7,590	8,400	7,615	7,467	7,487	7,465	7,096
22 Reserve balances with Federal Reserve Banks ³	45,227	32,887	34,967	34,636	35,129	33,990	36,067	31,555	33,784

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

C. Wednesday figures, 1989—Continued

Millions of dollars

Factor	Sept. 13	Sept. 20	Sept. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25	Nov. 1
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	260,727	272,423	263,276	266,279	262,185	265,872	257,290	263,464
2 U.S. Treasury securities ¹	219,188	218,876	219,057	220,283	215,035	218,961	211,871	217,752
3 Bought outright	219,188	226,447	220,565	220,283	215,035	218,961	211,871	217,752
4 Held under repurchase agreements	0	7,571	1,507	0	0	0	0	0
5 Federal agency obligations	6,555	8,340	7,613	6,555	6,555	6,555	6,525	6,525
6 Bought outright	6,555	6,555	6,555	6,555	6,555	6,555	6,525	6,525
7 Held under repurchase agreements	0	1,785	1,058	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0
9 Loans	483	962	585	3,485	476	402	397	231
10 Float	723	1,807	804	234	2,102	2,218	622	707
11 Other Federal Reserve assets	33,778	34,866	33,708	35,722	38,018	37,736	37,876	38,249
12 Gold stock	11,066	11,065	11,065	11,065	11,064	11,063	11,063	11,062
13 Special drawing rights certificate account	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	9,354	19,372	19,386	19,400	19,414	19,446	19,467	19,481
ABSORBING RESERVE FUNDS								
15 Currency in circulation	249,832	248,239	247,644	248,597	250,053	249,600	248,954	249,383
16 Treasury cash holdings	424	435	440	435	439	438	442	442
Deposits, other than reserve balances, with Federal Reserve Banks								
17 Treasury	5,458	11,476	9,768	4,728	4,558	6,138	5,827	7,133
18 Foreign	187	192	335	322	305	217	214	226
19 Service-related balances and adjustments	1,602	1,602	1,630	1,630	1,625	1,625	1,623	1,623
20 Other	265	299	376	278	217	277	810	392
21 Other Federal Reserve liabilities and capital	7,488	7,636	7,659	8,537	7,695	7,612	7,450	7,962
22 Reserve balances with Federal Reserve Banks ³	34,409	41,499	34,392	40,735	36,289	38,993	31,019	35,366
	Nov. 8	Nov. 15	Nov. 22	Nov. 29	Dec. 6	Dec. 13	Dec. 20	Dec. 27
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	262,938	261,062	263,150	275,731	266,028	272,155	272,208	283,575
2 U.S. Treasury securities ¹	216,595	216,088	219,406	228,898	221,821	226,601	224,245	233,951
3 Bought outright	216,595	216,088	216,633	216,672	221,821	223,395	222,623	222,195
4 Held under repurchase agreements	0	0	2,773	12,226	0	3,206	1,622	11,756
5 Federal agency obligations	6,525	6,525	6,599	7,689	6,525	6,691	6,655	8,026
6 Bought outright	6,525	6,525	6,525	6,525	6,525	6,525	6,525	6,525
7 Held under repurchase agreements	0	0	74	1,164	0	166	130	1,501
8 Acceptances	0	0	0	0	0	0	0	0
9 Loans	177	1,329	170	1,225	136	147	182	2,159
10 Float	1,083	563	890	1,022	1,003	1,649	2,100	1,514
11 Other Federal Reserve assets	38,558	36,556	36,086	36,898	36,543	37,068	37,028	37,926
12 Gold stock	11,062	11,062	11,061	11,060	11,059	11,059	11,059	11,059
13 Special drawing rights certificate account	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,508	19,522	19,536	19,550	19,564	19,578	19,592	19,606
ABSORBING RESERVE FUNDS								
15 Currency in circulation	250,875	251,555	253,389	253,928	254,561	256,013	257,700	260,291
16 Treasury cash holdings	449	452	447	448	448	447	447	447
Deposits, other than reserve balances, with Federal Reserve Banks								
17 Treasury	5,949	6,637	4,504	6,470	4,020	5,692	5,356	5,029
18 Foreign	190	277	244	185	241	206	228	269
19 Service-related balances and adjustments	1,637	1,636	1,639	1,639	1,638	1,636	1,637	1,626
20 Other	228	301	232	949	230	217	228	523
21 Other Federal Reserve liabilities and capital	7,615	7,405	7,572	7,855	8,292	7,878	7,641	8,062
22 Reserve balances with Federal Reserve Banks ³	35,083	31,901	34,238	43,385	35,739	39,221	36,141	46,511

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

D. End-of-month figures, 1989

Millions of dollars

Factor	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	261,056	258,429	258,215	278,965	256,669	269,037
2 U.S. Treasury securities ¹	232,933	229,499	228,643	234,808	225,478	231,767
3 Bought outright	232,933	229,499	228,643	9,698	225,478	231,767
4 Held under repurchase agreements	0	0	0	0	0	0
5 Federal agency obligations	6,819	6,779	6,779	6,654	6,654	6,654
6 Bought outright	6,819	6,779	6,779	3,841	6,654	6,654
7 Held under repurchase agreements	0	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0
9 Loans	863	1,602	2,454	1,951	2,033	841
10 Float	798	1,296	559	516	2,064	-203
11 Other Federal Reserve assets	19,643	19,253	19,780	21,497	22,383	29,978
12 Gold stock	11,056	11,061	11,061	11,061	11,060	11,063
13 Special drawing rights certificate account	5,018	5,018	5,368	5,518	8,518	8,518
14 Treasury currency outstanding ²	18,855	18,911	18,961	19,017	19,073	19,211
ABSORBING RESERVE FUNDS						
15 Currency in circulation	239,581	240,733	242,880	243,496	247,525	249,139
16 Treasury cash holdings	412	432	457	476	488	474
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	11,766	6,298	4,462	22,952	5,288	12,153
18 Foreign	279	326	351	352	429	275
19 Service-related balances and adjustments	1,589	1,595	1,671	1,761	1,616	1,616
20 Other	390	517	380	483	524	229
21 Other Federal Reserve liabilities and capital	7,746	8,127	7,681	8,968	7,513	8,178
22 Reserve balances with Federal Reserve Banks ³	34,221	35,390	35,723	36,301	31,937	35,765
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	259,145	256,914	264,137	264,717	267,060	276,622
2 U.S. Treasury securities ¹	218,676	217,409	221,051	218,176	223,142	228,367
3 Bought outright	218,676	217,409	221,051	218,176	223,142	226,775
4 Held under repurchase agreements	0	0	0	0	0	1,592
5 Federal agency obligations	6,609	6,609	6,555	6,525	6,525	7,050
6 Bought outright	6,609	6,609	6,555	6,525	6,525	6,525
7 Held under repurchase agreements	0	0	0	0	0	525
8 Acceptances	0	0	0	0	0	0
9 Loans	594	541	598	270	181	481
10 Float	351	634	501	1,411	668	1,093
11 Other Federal Reserve assets	3,295	31,722	35,433	38,275	36,544	39,631
12 Gold stock	11,066	11,066	11,066	11,062	11,060	11,059
13 Special drawing rights certificate account	8,518	8,518	8,518	8,518	8,518	8,518
14 Treasury currency outstanding ²	19,309	19,344	19,425	19,494	19,564	19,620
ABSORBING RESERVE FUNDS						
15 Currency in circulation	248,637	249,245	247,581	249,025	253,960	260,453
16 Treasury cash holdings	451	420	440	444	445	450
Deposits, other than reserve balances, with Federal Reserve Banks						
17 Treasury	5,312	6,652	13,452	13,124	5,500	6,217
18 Foreign	371	265	326	252	307	589
19 Service-related balances and adjustments	1,592	1,611	1,630	1,623	1,638	1,626
20 Other	236	273	318	292	311	1,298
21 Other Federal Reserve liabilities and capital	8,693	7,063	8,776	8,303	8,402	8,486
22 Reserve balances with Federal Reserve Banks ³	32,747	30,313	30,623	30,728	35,639	36,701

3. Reserves and borrowings of depository institutions

A. Annual averages¹

Millions of dollars

Reserve classification	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
1 Reserve balances with Reserve Banks ²	27,471	26,321	24,939	21,138	21,740	27,600	37,362	37,691	37,837	35,436
2 Total vault cash ³	18,149	19,538	20,392	20,755	22,193	23,336	24,538	26,675	28,204	29,812
3 Applied vault cash ⁴	13,306	15,758	17,049	17,908	18,958	20,522	22,199	24,449	25,909	27,374
4 Surplus vault cash ⁵	4,843	3,780	3,343	2,847	3,235	2,814	2,339	2,226	2,295	2,439
5 Total reserves ⁶	40,660	41,925	41,855	38,894	40,698	48,122	59,561	62,141	63,746	62,810
6 Required reserves	40,146	41,606	41,354	38,333	39,843	47,085	58,191	61,094	62,699	61,888
7 Excess reserve balances at Reserve Banks ⁷	514	319	500	561	855	1,037	1,370	1,046	1,047	922
8 Total borrowings at Reserve Banks	1,690	636	634	774	3,186	1,318	827	777	1,716	265
9 Seasonal borrowings	116	54	33	96	113	56	38	93	130	84
10 Extended credit ⁸	3	148	186	2	2,604	499	303	483	1,244	20

B. Monthly averages¹

Millions of dollars

Reserve classification	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Reserve balances with Reserve Banks ²	32,908	32,129	32,394	34,008	32,982	32,351	31,588	29,123	29,365	30,037	28,929	27,354
2 Total vault cash ³	12,270	11,048	10,702	10,873	10,982	11,121	11,271	11,250	11,798	11,667	15,311	18,149
3 Applied vault cash ⁴	12,270	11,048	10,702	10,873	10,982	11,121	11,271	11,250	11,798	11,667	12,315	13,306
4 Surplus vault cash ⁵	0	0	0	0	0	0	0	0	0	0	2,996	4,843
5 Total reserves ⁶	45,179	43,177	43,096	44,880	43,963	43,472	42,859	40,373	41,164	41,704	41,244	40,660
6 Required reserves	44,928	42,966	42,910	44,683	43,785	43,268	42,575	40,071	40,908	41,498	40,723	40,146
7 Excess reserve balances at Reserve Banks ⁷	251	211	186	197	178	203	284	302	256	206	521	514
8 Total borrowings at Reserve Banks	1,241	1,655	2,823	2,455	1,018	379	395	658	1,311	1,310	2,059	1,690
9 Seasonal borrowings	74	97	150	155	63	12	6	9	25	66	97	116
10 Extended credit ⁸	0	0	99	552	743	307	253	241	91	0	0	3
	1981											
1 Reserve balances with Reserve Banks ²	27,220	26,673	26,727	27,322	26,984	26,627	27,106	26,981	25,497	25,689	25,890	26,167
2 Total vault cash ³	19,458	17,868	17,400	17,269	17,804	18,187	18,273	18,435	18,925	18,810	18,843	19,538
3 Applied vault cash ⁴	14,401	13,199	12,961	13,016	13,538	13,820	13,900	14,027	15,094	15,021	15,059	15,758
4 Surplus vault cash ⁵	5,057	4,669	4,439	4,253	4,266	4,367	4,373	4,408	3,832	3,789	3,785	3,780
5 Total reserves ⁶	41,621	39,872	39,687	40,338	40,522	40,447	41,006	41,007	40,591	40,710	40,949	41,925
6 Required reserves	41,247	39,521	39,407	40,169	40,265	40,108	40,666	40,716	40,177	40,433	40,605	41,606
7 Excess reserve balances at Reserve Banks ⁷	374	350	280	169	257	338	340	292	414	278	344	319
8 Total borrowings at Reserve Banks	1,395	1,303	1,000	1,338	2,223	2,037	1,679	1,420	1,456	1,181	663	636
9 Seasonal borrowings	120	148	196	162	269	291	247	235	222	152	95	54
10 Extended credit ⁸	70	21	15	8	6	7	3	80	301	438	165	148
	1982											
1 Reserve balances with Reserve Banks ²	26,712	25,968	24,251	24,564	24,204	24,030	24,271	24,472	23,382	24,252	24,606	24,806
2 Total vault cash ³	20,284	19,251	18,749	18,577	19,048	19,318	19,554	19,500	19,920	19,578	19,807	20,392
3 Applied vault cash ⁴	16,490	15,317	14,976	14,993	15,346	15,536	15,694	15,707	16,577	16,335	16,595	17,049
4 Surplus vault cash ⁵	3,794	3,934	3,773	3,584	3,702	3,783	3,860	3,793	3,343	3,243	3,212	3,343
5 Total reserves ⁶	43,202	41,285	39,227	39,557	39,550	39,566	39,965	40,179	39,960	40,587	41,200	41,855
6 Required reserves	42,784	40,981	38,866	39,284	39,191	39,258	39,651	39,866	39,576	40,183	40,799	41,354
7 Excess reserve balances at Reserve Banks ⁷	418	304	361	273	359	308	314	312	384	404	402	500
8 Total borrowings at Reserve Banks	1,517	1,789	1,555	1,568	1,117	1,205	691	515	933	477	621	634
9 Seasonal borrowings	75	131	175	167	235	241	221	121	102	85	48	33
10 Extended credit ⁸	197	232	308	245	176	104	50	94	119	141	188	186

3. Reserves and borrowings of depository institutions—Continued

B. Monthly averages¹—Continued

Millions of dollars

Reserve classification	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Reserve balances with Reserve Banks ²	24,432	23,532	22,163	22,566	22,010	21,807	22,139	21,965	20,585	21,059	20,943	20,986
2 Total vault cash ³	21,454	20,036	19,484	19,569	19,710	20,098	20,413	20,035	20,798	20,471	20,558	20,755
3 Applied vault cash ⁴	17,432	16,267	15,871	16,085	16,272	16,607	16,808	16,695	17,331	17,078	17,201	17,908
4 Surplus vault cash ⁵	4,022	3,768	3,613	3,485	3,438	3,491	3,604	3,340	3,467	3,393	3,356	2,847
5 Total reserves ⁶	41,864	39,799	38,035	38,650	38,282	38,415	38,948	38,661	37,916	38,138	38,144	38,894
6 Required reserves	41,315	39,364	37,601	38,174	37,833	37,934	38,440	38,214	37,418	37,633	37,615	38,333
7 Excess reserve balances at Reserve Banks ⁷	548	435	433	476	449	480	507	446	498	505	529	561
8 Total borrowings at Reserve Banks	529	582	792	1,009	952	1,636	1,453	1,546	1,441	844	905	774
9 Seasonal borrowings	33	40	53	82	99	122	171	198	190	142	121	96
10 Extended credit ⁸	157	279	317	405	513	958	578	491	515	256	6	2
1984												
1 Reserve balances with Reserve Banks ²	21,325	18,392	19,454	20,350	19,553	20,212	19,907	19,266	20,146	20,074	20,856	21,740
2 Total vault cash ³	22,578	22,246	20,398	20,161	20,461	20,787	21,169	21,737	21,280	21,849	21,709	22,193
3 Applied vault cash ⁴	18,795	17,951	16,794	16,802	16,960	17,308	17,579	17,995	17,900	18,413	18,392	18,958
4 Surplus vault cash ⁵	3,782	4,295	3,605	3,359	3,502	3,479	3,590	3,742	3,380	3,435	3,317	3,235
5 Total reserves ⁶	40,120	36,340	36,247	37,153	36,513	37,520	37,487	37,261	38,045	38,487	39,248	40,698
6 Required reserves	39,507	35,423	35,569	36,664	35,942	36,752	36,858	36,575	37,415	37,892	38,542	39,843
7 Excess reserve balances at Reserve Banks ⁷	613	918	678	489	571	768	629	686	631	595	707	855
8 Total borrowings at Reserve Banks	715	567	952	1,234	2,988	3,300	5,924	8,017	7,242	6,017	4,617	3,186
9 Seasonal borrowings	86	103	133	139	196	264	308	346	319	299	212	113
10 Extended credit ⁸	4	5	27	44	37	1,873	5,008	7,043	6,459	5,057	3,837	2,604
1985												
1 Reserve balances with Reserve Banks ²	21,542	20,377	21,972	23,231	22,333	23,379	23,470	23,411	24,969	25,412	26,372	27,600
2 Total vault cash ³	22,941	23,768	21,703	21,418	21,775	22,051	22,414	22,730	22,356	22,850	22,835	23,336
3 Applied vault cash ⁴	19,547	19,857	18,429	18,435	18,666	18,985	19,300	19,548	19,475	20,038	19,997	20,522
4 Surplus vault cash ⁵	3,393	3,910	3,274	2,983	3,109	3,066	3,114	3,182	2,881	2,812	2,838	2,814
5 Total reserves ⁶	41,089	40,234	40,402	41,665	41,000	42,364	42,770	42,959	44,445	45,450	46,369	48,122
6 Required reserves	40,380	39,370	39,728	40,914	40,247	41,447	41,948	42,135	43,782	44,716	45,454	47,085
7 Excess reserve balances at Reserve Banks ⁷	709	864	673	751	752	916	822	823	663	734	916	1,037
8 Total borrowings at Reserve Banks	1,395	1,289	1,593	1,323	1,334	1,205	1,107	1,073	1,289	1,187	1,741	1,318
9 Seasonal borrowings	62	71	88	135	165	151	167	221	203	172	107	56
10 Extended credit ⁸	1,050	803	1,059	868	534	665	507	570	656	629	530	499
1986												
1 Reserve balances with Reserve Banks ²	26,383	24,683	27,096	28,847	28,290	29,483	30,272	30,152	31,885	32,911	34,756	37,362
2 Total vault cash ³	24,595	25,262	22,996	22,570	22,830	23,155	23,479	23,858	23,797	24,196	24,011	24,538
3 Applied vault cash ⁴	21,687	21,952	20,160	19,990	20,140	20,439	20,716	21,112	21,267	21,676	21,595	22,199
4 Surplus vault cash ⁵	2,909	3,310	2,836	2,580	2,690	2,716	2,763	2,746	2,530	2,520	2,416	2,339
5 Total reserves ⁶	48,070	46,635	47,256	48,837	48,430	49,922	50,989	51,264	53,152	54,587	56,351	59,561
6 Required reserves	46,949	45,555	46,378	48,081	47,581	49,007	50,118	50,538	52,463	53,877	55,421	58,191
7 Excess reserve balances at Reserve Banks ⁷	1,121	1,080	878	756	849	914	870	726	690	710	930	1,370
8 Total borrowings at Reserve Banks	770	884	761	893	876	803	741	872	1,008	841	752	827
9 Seasonal borrowings	36	56	68	73	94	108	116	144	137	99	70	38
10 Extended credit ⁸	497	492	518	634	584	531	378	465	570	497	418	303

3. Reserves and borrowings of depository institutions—Continued

B. Monthly averages¹—Continued

Millions of dollars

Reserve classification	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
1 Reserve balances with Reserve Banks ²	36,599	33,611	35,318	37,827	36,461	36,333	36,156	35,625	36,680	37,237	37,480	37,691
2 Total vault cash ³	25,475	26,293	24,159	23,760	24,114	24,800	25,062	25,110	25,322	26,066	25,919	26,675
3 Applied vault cash ⁴	23,084	23,435	21,743	21,587	21,873	22,475	22,728	22,745	23,128	23,857	23,752	24,449
4 Surplus vault cash ⁵	2,391	2,858	2,416	2,174	2,240	2,325	2,334	2,364	2,193	2,209	2,167	2,226
5 Total reserves ⁶	59,683	57,046	57,061	59,413	58,334	58,809	58,884	58,370	59,808	61,094	61,231	62,141
6 Required reserves	58,600	55,849	56,146	58,566	57,260	57,594	58,078	57,329	59,020	59,977	60,282	61,094
7 Excess reserve balances at Reserve Banks ⁷	1,083	1,198	915	847	1,074	1,215	806	1,042	788	1,116	950	1,046
8 Total borrowings at Reserve Banks	580	556	527	993	1,035	776	672	647	940	943	625	777
9 Seasonal borrowings	34	71	91	120	196	259	283	279	231	189	126	93
10 Extended credit ⁸	225	283	264	270	288	273	194	132	409	449	394	483
1988												
1 Reserve balances with Reserve Banks ²	37,492	34,225	36,015	38,435	36,522	37,915	38,003	36,927	37,242	36,422	37,026	37,837
2 Total vault cash ³	27,419	28,591	26,386	25,649	26,334	26,182	26,938	27,419	27,251	27,909	27,753	28,204
3 Applied vault cash ⁴	25,155	25,836	24,049	23,636	24,172	24,084	24,763	25,054	24,940	25,494	25,410	25,909
4 Surplus vault cash ⁵	2,264	2,755	2,338	2,014	2,162	2,098	2,174	2,365	2,311	2,415	2,342	2,295
5 Total reserves ⁶	62,647	60,061	60,063	62,070	60,694	61,999	62,766	61,982	62,181	61,916	62,436	63,746
6 Required reserves	61,345	58,914	59,147	61,205	59,641	61,103	61,749	61,012	61,181	60,853	61,287	62,699
7 Excess reserve balances at Reserve Banks ⁷	1,302	1,148	916	865	1,054	896	1,018	970	1,000	1,063	1,149	1,047
8 Total borrowings at Reserve Banks	1,082	396	1,752	2,993	2,578	3,083	3,440	3,241	2,839	2,299	2,861	1,716
9 Seasonal borrowings	59	75	119	146	246	311	376	423	421	332	186	130
10 Extended credit ⁸	372	205	1,478	2,624	2,107	2,554	2,538	2,653	2,059	1,781	2,322	1,244
1989												
1 Reserve balances with Reserve Banks ²	36,480	32,818	34,572	35,854	33,204	33,852	33,902	32,823	33,556	33,123	33,941	35,436
2 Total vault cash ³	29,305	30,598	27,882	27,613	28,111	28,088	28,807	29,364	29,091	29,910	29,549	29,812
3 Applied vault cash ⁴	26,993	27,859	25,589	25,456	25,712	25,735	26,351	26,735	26,570	27,275	27,048	27,374
4 Surplus vault cash ⁵	2,313	2,739	2,293	2,158	2,398	2,352	2,455	2,629	2,521	2,636	2,502	2,439
5 Total reserves ⁶	63,472	60,677	60,161	61,310	58,916	59,587	60,254	59,559	60,126	60,397	60,989	62,810
6 Required reserves	62,323	59,539	59,255	60,511	57,881	58,681	59,288	58,674	59,188	59,378	60,044	61,888
7 Excess reserve balances at Reserve Banks ⁷	1,149	1,138	906	799	1,035	905	966	885	938	1,020	945	922
8 Total borrowings at Reserve Banks	1,662	1,487	1,813	2,289	1,720	1,490	694	675	693	555	349	265
9 Seasonal borrowings	76	97	139	213	345	431	497	490	452	330	134	84
10 Extended credit ⁸	1,046	1,050	1,334	1,707	1,197	917	106	41	22	21	21	20

3. Reserves and borrowings of depository institutions—Continued

C. Biweekly averages of daily figures, 1989

Millions of dollars

Reserve classification	Jan. 11	Jan. 25	Feb. 8	Feb. 22	Mar. 8	Mar. 22	Apr. 5	Apr. 19	May 3
1 Reserve balances with Reserve Banks ²	38,746	36,509	32,255	32,458	34,410	34,630	34,626	36,249	35,910
2 Total vault cash ³	28,911	28,328	32,312	30,560	28,404	27,562	27,918	27,161	28,051
3 Applied vault cash ⁴	26,679	26,243	29,318	27,838	25,962	25,332	25,659	25,174	25,723
4 Surplus vault cash ⁵	2,232	2,085	2,993	2,722	2,442	2,230	2,259	1,988	2,328
5 Total reserves ⁶	65,425	62,752	61,573	60,296	60,371	59,962	60,285	61,423	61,633
6 Required reserves	64,256	61,786	60,035	59,278	59,490	59,299	58,977	61,190	60,345
7 Excess reserve balances at Reserve Banks ⁷	1,169	967	1,538	1,018	881	663	1,308	233	1,288
8 Total borrowings at Reserve Banks	2,048	1,527	1,270	1,477	1,800	1,586	2,177	2,582	1,968
9 Seasonal borrowings	94	61	78	99	116	136	167	190	265
10 Extended credit ⁸	1,208	1,028	792	1,111	1,250	1,164	1,675	1,970	1,387
	May 17	May 31	June 14	June 28	July 12	July 26	Aug. 9	Aug. 23	Sept. 6
1 Reserve balances with Reserve Banks ²	33,864	31,964	34,608	32,950	34,866	33,410	32,969	32,599	33,053
2 Total vault cash ³	27,590	28,645	27,547	28,565	28,533	28,911	29,173	29,858	28,716
3 Applied vault cash ⁴	25,352	26,071	25,301	26,104	26,191	26,432	26,513	27,212	26,153
4 Surplus vault cash ⁵	2,238	2,574	2,246	2,461	2,342	2,480	2,660	2,647	2,563
5 Total reserves ⁶	59,216	58,034	59,909	59,054	61,057	59,842	59,481	59,810	59,206
6 Required reserves	58,357	56,877	59,012	58,154	60,067	58,807	58,766	58,859	58,247
7 Excess reserve balances at Reserve Banks ⁷	859	1,157	897	901	990	1,034	715	951	959
8 Total borrowings at Reserve Banks	1,739	1,649	2,126	965	717	681	676	753	538
9 Seasonal borrowings	336	373	388	467	483	509	497	489	485
10 Extended credit ⁸	1,206	1,148	1,657	287	146	90	55	44	22
	Sept. 20	Oct. 4	Oct. 18	Nov. 1	Nov. 15	Nov. 29	Dec. 13	Dec. 27	
1 Reserve balances with Reserve Banks ²	34,424	32,643	33,581	32,778	34,468	33,394	35,399	35,130	
2 Total vault cash ³	29,103	29,302	30,090	29,905	28,938	30,186	28,851	30,445	
3 Applied vault cash ⁴	26,660	26,695	27,531	27,177	26,552	27,574	26,509	27,903	
4 Surplus vault cash ⁵	2,443	2,607	2,559	2,728	2,387	2,612	2,342	2,543	
5 Total reserves ⁶	61,083	59,338	61,112	59,955	61,019	60,967	61,907	63,033	
6 Required reserves	60,195	58,343	60,186	58,827	60,139	59,958	61,149	62,015	
7 Excess reserve balances at Reserve Banks ⁷	888	995	926	1,128	881	1,009	759	1,018	
8 Total borrowings at Reserve Banks	614	898	653	345	272	441	151	351	
9 Seasonal borrowings	438	453	342	280	147	115	87	89	
10 Extended credit ⁸	21	25	19	23	20	23	22	19	

4. Selected borrowings in immediately available funds of large banks¹, 1989

Millions of dollars, averages of daily figures

Maturity and source	Week ending Monday									
	Jan. 2	Jan. 9	Jan. 16	Jan. 23	Jan. 30	Feb. 6	Feb. 13	Feb. 20	Feb. 27	
<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	67,427	75,520	70,344	69,604	66,372	71,750	71,162	69,950	72,395	
2 For all other maturities	9,356	9,753	10,870	10,424	9,947	10,289	10,627	11,937	11,378	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract	22,855	28,713	26,331	24,937	27,974	27,292	29,241	27,903	25,142	
4 For all other maturities	7,709	6,801	7,431	6,694	6,345	6,524	6,787	7,467	7,403	
<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	12,610	15,134	14,513	15,955	16,041	14,289	14,754	15,077	15,031	
6 For all other maturities	8,252	9,458	11,235	11,280	12,425	13,279	14,100	13,592	13,484	
All other customers										
7 For one day or under continuing contract	27,418	28,613	29,334	28,826	28,775	27,966	27,901	27,792	29,237	
8 For all other maturities	9,248	9,154	9,547	9,389	9,750	9,980	10,178	10,299	9,978	
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	38,015	42,159	40,105	40,596	40,075	41,248	39,096	38,742	37,275	
10 To all other specified customers ²	12,747	15,135	14,111	14,784	13,584	17,118	15,055	16,176	15,684	
	Mar. 6	Mar. 13	Mar. 20	Mar. 27	Apr. 3	Apr. 10	Apr. 17	Apr. 24	May 1	
<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	74,375	74,764	72,665	69,297	69,402	72,009	71,695	66,249	64,535	
2 For all other maturities	11,061	11,208	11,240	12,075	10,248	10,006	9,792	10,143	10,916	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract	31,371	30,195	29,143	25,678	28,748	30,030	28,621	27,391	28,044	
4 For all other maturities	7,190	8,378	7,648	8,758	7,805	8,706	8,359	8,013	9,620	
<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	16,834	15,413	15,916	14,954	15,764	13,578	12,348	11,338	11,260	
6 For all other maturities	13,598	14,456	14,881	17,268	13,971	13,450	14,098	14,718	15,322	
All other customers										
7 For one day or under continuing contract	27,612	27,710	27,124	25,489	27,596	27,406	27,310	26,416	26,543	
8 For all other maturities	10,104	10,085	10,591	13,275	10,482	10,128	10,376	9,819	9,935	
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	43,328	40,929	41,534	40,157	39,236	37,805	37,107	38,258	38,906	
10 To all other specified customers ²	17,158	16,936	16,104	15,799	17,056	16,592	16,521	13,848	13,183	
	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26	July 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	67,653	63,970	67,195	66,033	71,193	70,902	71,792	64,957	68,625	
2 For all other maturities	10,820	11,342	12,275	12,207	12,073	13,614	12,886	12,024	13,826	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract	31,528	32,141	32,933	33,351	33,871	35,726	33,865	36,018	35,882	
4 For all other maturities	10,100	9,888	7,950	7,992	8,086	8,830	8,727	8,427	10,263	
<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	10,973	10,370	10,290	10,413	10,003	10,401	10,495	9,554	15,182	
6 For all other maturities	14,488	14,507	13,447	14,310	13,153	12,980	13,225	13,605	19,826	
All other customers										
7 For one day or under continuing contract	26,867	26,828	28,512	28,426	29,195	31,139	31,803	31,357	28,593	
8 For all other maturities	9,756	10,477	10,905	11,090	10,898	11,202	11,124	11,627	12,508	
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	38,002	37,400	38,137	33,534	36,894	33,972	39,084	39,017	43,308	
10 To all other specified customers ²	12,745	11,578	11,646	11,651	13,259	13,504	15,163	14,301	16,065	

4. Selected borrowings in immediately available funds of large banks¹, 1989—Continued

Millions of dollars, averages of daily figures

Maturity and source	Week ending Monday									
	July 10	July 17	July 24	July 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28	Sept. 4	
<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	73,816	71,295	69,516	71,843	77,797	76,655	74,570	72,979	79,421	
2 For all other maturities	13,546	15,031	15,362	15,391	15,312	14,873	14,018	13,876	12,536	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract	39,170	38,904	38,056	36,778	39,827	40,404	40,744	38,809	38,162	
4 For all other maturities	10,022	11,186	10,832	11,932	12,106	11,800	11,761	12,228	13,121	
<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	15,664	16,515	16,147	18,337	16,834	17,376	17,335	15,682	14,732	
6 For all other maturities	19,964	19,574	18,217	18,024	17,871	17,453	18,511	19,600	19,796	
All other customers										
7 For one day or under continuing contract	30,160	28,932	28,206	28,981	29,070	28,756	29,174	28,825	29,204	
8 For all other maturities	11,279	11,452	11,763	11,847	11,165	11,432	11,457	12,052	11,515	
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	40,063	39,467	37,908	37,592	41,087	37,830	41,279	39,653	44,393	
10 To all other specified customers ²	17,807	14,908	12,510	12,928	14,539	13,233	13,824	12,103	12,944	
	Sept. 11	Sept. 18	Sept. 25	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30	Nov. 6	
<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	78,933	77,504	73,076	72,315	80,061	78,965	81,329	80,159	87,257	
2 For all other maturities	12,122	12,622	12,785	13,001	13,748	14,239	14,084	14,136	14,132	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract	41,997	39,874	39,384	37,750	42,661	41,923	40,102	38,255	40,501	
4 For all other maturities	12,562	12,522	12,490	13,261	14,007	13,846	13,886	14,660	15,593	
<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	13,298	13,435	13,423	11,407	15,222	16,607	15,113	15,283	14,626	
6 For all other maturities	20,034	20,743	21,200	19,603	19,882	20,213	21,335	22,770	22,400	
All other customers										
7 For one day or under continuing contract	29,738	30,150	29,774	28,719	28,072	29,821	30,783	31,934	32,470	
8 For all other maturities	11,853	12,420	13,371	12,975	12,799	12,557	13,430	13,982	13,537	
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	40,192	40,766	40,949	39,304	39,405	38,666	39,534	39,262	42,385	
10 To all other specified customers ²	13,200	13,932	12,905	12,628	13,111	13,723	13,629	13,368	15,222	
				Nov. 13	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
<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			79,428	82,042	76,874	86,548	85,412	86,169	81,171	
2 For all other maturities			17,164	14,943	16,522	15,228	14,937	14,473	14,135	
From other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies										
3 For one day or under continuing contract			41,319	38,518	36,414	41,204	42,956	42,645	39,387	
4 For all other maturities			17,205	16,842	19,151	16,419	16,764	15,569	13,486	
<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			14,603	14,101	13,640	14,796	11,293	10,443	10,030	
6 For all other maturities			22,754	21,179	21,918	20,732	20,189	21,092	20,662	
All other customers										
7 For one day or under continuing contract			29,944	33,211	29,532	34,138	35,029	34,844	34,149	
8 For all other maturities			15,357	13,088	17,226	12,872	12,440	11,939	13,071	
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			39,834	40,110	38,494	42,000	39,906	44,329	41,886	
10 To all other specified customers ²			14,913	14,016	14,256	14,654	16,024	16,016	13,285	

5. Federal Reserve Bank interest rates

A. Adjustment and seasonal credit to depository institutions¹

Percent per year, in effect December 31

Year	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
1980	13	13	13	13	13	13	13	13	13	13	13	13
1981	12	12	12	12	12	12	12	12	12	12	12	12
1982	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5
1983	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5
1984	8	8	8	8	8	8	8	8	8	8	8	8
1985	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	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
1987	6	6	6	6	6	6	6	6	6	6	6	6
1988	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
1989	7	7	7	7	7	7	7	7	7	7	7	7

B. Extended credit to depository institutions²

Percent per year, in effect December 31

Year	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
	First 30 days of borrowing											
1980	14	14	14	14	14	14	14	14	14	14	14	14
1981	12	12	12	12	12	12	12	12	12	12	12	12
1982	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5
1983	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5
1984	8	8	8	8	8	8	8	8	8	8	8	8
1985	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	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
1987	6	6	6	6	6	6	6	6	6	6	6	6
1988	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
1989	7	7	7	7	7	7	7	7	7	7	7	7
	After 30 days of borrowing ³											
1980	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑
1981	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑
1982	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑
1983	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1984	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
1985	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
1986	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
1987	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7
1988	9.5	9.5	9.5	9.5	9.5	9.5	9.5	9.5	9.5	9.5	9.5	9.5
1989	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9

6. Reserve requirements of depository institutions, December 31 of each year¹

Type of deposit, and deposit interval ²	Depository institution requirements after implementation of the Monetary Control Act		Depository institution requirements after implementation of the Monetary Control Act	
	Percent of deposits	Effective date	Percent of deposits	Effective date
	1980		1981	
<i>Net transaction accounts³</i>				
1 \$0 million–\$25 million	3	11/13/80	3	12/31/81
2 More than \$25 million	12	11/13/80	12	12/31/81
<i>Nonpersonal time deposits⁴</i>				
By original maturity				
3 Less than 4 years	3	11/13/80	3	10/6/80
4 4 years or more	0	11/13/80	0	10/6/80
<i>Eurocurrency liabilities</i>				
5 All types	3	11/13/80	3	11/13/80
		1982	1983	
<i>Net transaction accounts³</i>				
1 \$0 million–\$26 million	3	12/30/82	3	12/29/83
2 More than \$26 million	12	12/30/82	12	12/29/83
<i>Nonpersonal time deposits⁴</i>				
By original maturity				
3 Less than 4 years	3	4/29/82	3	10/6/83
4 4 years or more	0	4/29/82	0	10/6/83
<i>Eurocurrency liabilities</i>				
5 All types	3	11/13/80	3	11/13/80
		1984	1985	
<i>Net transaction accounts³</i>				
1 \$0 million–\$26.3 million	3	12/18/84	3	12/31/85
2 More than \$26.3 million	12	12/18/84	12	12/31/85
<i>Nonpersonal time deposits⁴</i>				
By original maturity				
3 Less than 3½ years	3	10/6/83	3	10/6/83
4 3½ years or more	0	10/6/83	0	10/6/83
<i>Eurocurrency liabilities</i>				
5 All types	3	11/13/80	3	11/13/80
		1986	1987	
<i>Net transaction accounts³</i>				
1 \$0 million–\$28.9 million	3	12/30/86	3	12/15/87
2 More than \$28.9 million	12	12/30/86	12	12/15/87
<i>Nonpersonal time deposits⁴</i>				
By original maturity				
3 Less than 1½ years	3	10/6/83	3	10/6/83
4 1½ years or more	0	10/6/83	0	10/6/83
<i>Eurocurrency liabilities</i>				
5 All types	3	11/13/80	3	11/13/80
		1988	1989	
<i>Net transaction accounts³</i>				
1 \$0 million–\$29.8 million	3	12/20/88	3	12/19/89
2 More than \$29.8 million	12	12/20/88	12	12/19/89
<i>Nonpersonal time deposits⁴</i>				
By original maturity				
3 Less than 4 years	3	10/6/83	3	10/6/83
4 4 years or more	0	10/6/83	0	10/6/83
<i>Eurocurrency liabilities</i>				
5 All types	3	11/13/80	3	11/13/80

7. Federal Reserve open market transactions¹

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	7,668	0	187	1,370	2,428	838	322	0	0	200	991	0	1,331
2 Gross sales	7,331	1,722	1,590	0	108	232	0	2,264	47	237	531	600	0
3 Exchanges	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Redemptions	3,389	790	400	0	0	0	0	950	0	0	700	500	49
Others within 1 year													
5 Gross purchases	912	0	0	292	109	155	121	0	137	0	0	0	100
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shifts	12,427	383	1,822	921	179	1,670	412	311	2,423	589	596	2,368	754
8 Exchanges	-18,251	-403	-2,177	-809	-459	-5,276	-1,479	-788	-3,134	-1,459	-420	-879	-967
9 Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0
1 to 5 years													
10 Gross purchases	2,138	0	0	355	373	405	465	0	541	0	0	0	0
11 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Maturity shifts	-8,909	-383	-374	-921	-179	-1,302	-412	-311	-720	-589	-596	-2,368	-754
13 Exchanges	13,412	403	1,377	809	459	3,000	1,479	788	1,750	1,459	420	500	967
5 to 10 years													
14 Gross purchases	703	0	0	107	62	133	164	0	236	0	0	0	0
15 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shifts	-3,092	0	-1,364	0	0	-25	0	0	-1,703	0	0	0	0
17 Exchanges	2,970	0	450	0	0	1,300	0	0	1,000	0	0	220	0
More than 10 years													
18 Gross purchases	811	0	0	81	64	216	129	0	320	0	0	0	0
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	-426	0	-84	0	0	-342	0	0	0	0	0	0	0
21 Exchanges	1,869	0	350	0	0	976	0	0	384	0	0	159	0
All maturities													
22 Gross purchases	12,232	0	187	2,206	3,036	1,747	1,200	0	1,234	200	991	0	1,431
23 Gross sales	7,331	1,722	1,590	0	108	232	0	2,264	47	237	531	600	0
24 Redemptions	3,389	790	400	0	0	0	0	950	0	0	700	500	49
<i>Matched transactions</i>													
25 Gross purchases	674,000	53,025	54,541	55,658	57,316	49,934	50,590	48,370	72,315	55,766	55,787	40,944	79,754
26 Gross sales	675,496	55,557	54,584	54,636	57,479	50,965	52,076	46,023	71,645	56,207	56,462	41,129	78,734
<i>Repurchase agreements</i>													
27 Gross purchases	113,902	5,704	5,407	6,682	3,029	7,717	12,810	10,719	2,783	3,203	20,145	24,169	11,534
28 Gross sales	113,040	6,872	4,787	6,379	3,952	4,811	15,258	10,110	3,016	2,743	19,808	23,924	11,381
29 Net change in U.S. Treasury securities	3,869	-1,148	-1,140	1,486	2,168	5,452	238	-4,952	284	863	771	-670	516
FEDERAL AGENCY OBLIGATIONS													
<i>Outright transactions</i>													
30 Gross purchases	668	0	0	0	668	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	145	0	*	5	2	0	2	2	*	91	21	0	22
<i>Repurchase agreements²</i>													
33 Gross purchases	28,895	3,049	2,403	1,883	483	1,611	3,035	1,737	1,082	977	5,922	4,825	1,889
34 Gross sales	28,863	3,543	2,372	1,834	563	1,258	3,351	1,242	1,132	1,188	5,734	4,880	1,767
35 Net change in agency obligations	555	-494	31	45	586	353	-318	492	-50	-302	167	-55	99
BANKERS ACCEPTANCES													
36 Outright transactions, net	0	0	0	0	0	0	0	0	0	0	0	0	0
37 Repurchase agreements, net	73	-704	205	-34	-171	366	7	-64	-33	222	67	-43	253
38 Net change in bankers acceptances	73	-704	205	-34	-171	366	7	-64	-33	222	67	-43	253
39 Total net change in System Open Market Account	4,497	-2,345	-903	1,497	2,582	6,171	-73	-4,523	202	784	1,005	-768	868

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981												
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	13,899	1,100	0	1,607	1,141	790	295	1,325	1,713	1,753	241	1,765	2,170
2 Gross sales	6,746	3,865	357	0	0	0	90	0	333	945	1,157	0	0
3 Exchanges	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Redemptions	1,816	1,000	0	0	0	0	0	100	0	500	200	16	0
Others within 1 year													
5 Gross purchases	317	0	0	0	115	0	0	122	0	0	0	0	80
6 Gross sales	23	0	23	0	0	0	0	0	0	0	0	0	0
7 Maturity shifts	13,794	462	990	878	522	2,900	833	1,073	2,807	628	425	1,389	887
8 Exchanges	-12,869	0	-1,936	-1,385	-261	-1,281	-823	-351	-2,430	-599	0	-3,047	-754
9 Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0
1 to 5 years													
10 Gross purchases	1,702	0	0	0	469	0	0	607	0	0	0	100	526
11 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Maturity shifts	-10,299	-462	-990	-878	-522	-1,724	-833	-1,073	-820	-628	-425	-1,057	-887
13 Exchanges	10,117	0	1,211	1,385	261	681	823	351	1,724	599	0	2,325	754
5 to 10 years													
14 Gross purchases	393	0	0	0	164	0	0	64	0	0	0	0	165
15 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shifts	-3,495	0	0	0	0	-1,176	0	0	-1,987	0	0	-332	0
17 Exchanges	1,500	0	400	0	0	300	0	0	400	0	0	400	0
More than 10 years													
18 Gross purchases	379	0	0	0	89	0	0	182	0	0	0	0	108
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Exchanges	1,253	0	325	0	0	300	0	0	305	0	0	322	0
All maturities													
22 Gross purchases	16,690	1,100	0	1,607	1,977	790	295	2,301	1,713	1,753	241	1,865	3,049
23 Gross sales	6,769	3,865	380	0	0	0	90	0	333	945	1,157	0	0
24 Redemptions	1,816	1,000	0	0	0	0	0	100	0	500	200	16	0
Matched transactions													
25 Gross purchases	589,312	61,427	30,819	32,003	37,251	45,658	51,106	69,972	54,329	52,055	58,581	42,012	54,098
26 Gross sales	589,647	63,062	31,651	30,441	37,295	43,492	52,607	69,309	55,917	51,555	58,372	41,900	54,044
Repurchase agreements													
27 Gross purchases	79,920	6,108	0	1,623	9,458	1,219	3,509	23,217	7,199	0	3,902	9,505	14,180
28 Gross sales	78,733	8,137	0	1,246	9,835	1,219	3,509	21,599	8,817	0	3,902	7,709	12,760
29 Net change in U.S. Treasury securities	9,626	-4,159	452	422	1,644	-1,376	1,706	3,155	1,350	-192	-1,325	3,534	4,415
FEDERAL AGENCY OBLIGATIONS													
<i>Outright transactions</i>													
30 Gross purchases	494	0	0	0	0	0	0	0	0	0	0	494	0
31 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
32 Redemptions	108	0	3	15	2	*	26	*	*	33	15	10	4
<i>Repurchase agreements²</i>													
33 Gross purchases	13,320	652	0	494	1,211	186	691	5,182	864	0	787	1,607	1,647
34 Gross sales	13,576	1,177	0	437	1,268	186	691	4,822	1,225	0	787	1,288	1,697
35 Net change in agency obligations	130	-525	-3	42	-58	0	-26	360	-360	-33	-15	802	-54
BANKERS ACCEPTANCES													
36 Outright transactions, net	0	0	0	0	0	0	0	0	0	0	0	0	0
37 Repurchase agreements, net	-582	-776	0	298	-298	0	0	453	-453	0	0	744	-549
38 Net change in bankers acceptances	-582	-776	0	298	-298	0	0	453	-453	0	0	744	-549
39 Total net change in System Open Market Account	9,175	-5,460	450	762	1,287	-1,376	1,680	3,968	536	-225	-1,340	5,080	3,812

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982												
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	17,067	0	1,017	474	4,149	595	1,559	1,905	1,721	425	774	2,552	1,897
2 Gross sales	8,369	2,756	868	995	0	519	0	1,175	651	674	0	0	731
3 Exchanges	0	0	0	0	0	0	200	-200	0	0	0	0	0
4 Redemptions	3,000	600	0	600	0	400	0	200	600	400	0	0	200
Others within 1 year													
5 Gross purchases	312	0	20	0	132	0	0	71	0	0	0	88	0
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shifts	17,295	542	2,633	900	333	1,498	988	382	4,938	733	623	2,819	906
8 Exchanges	-14,164	0	-940	-1,479	-525	-2,541	-1,249	0	-3,914	-650	0	-1,924	-943
9 Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0
1 to 5 years													
10 Gross purchases	1,797	0	50	0	570	0	0	691	0	0	0	485	0
11 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Maturity shifts	-14,524	-542	-974	-900	-333	-1,000	-988	-382	-4,938	-733	-623	-2,204	-906
13 Exchanges	11,804	0	765	1,479	525	1,600	1,049	200	3,078	650	0	1,515	943
5 to 10 years													
14 Gross purchases	388	0	0	0	81	0	0	113	0	0	0	194	0
15 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shifts	-2,172	0	-1,659	0	0	-498	0	0	601	0	0	-616	0
17 Exchanges	2,128	0	100	0	0	941	0	0	837	0	0	250	0
More than 10 years													
18 Gross purchases	307	0	0	0	52	0	0	123	0	0	0	132	0
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	-601	0	0	0	0	0	0	0	-601	0	0	0	0
21 Exchanges	234	0	75	0	0	0	0	0	0	0	0	159	0
All maturities													
22 Gross purchases	19,870	0	1,087	474	4,984	595	1,559	2,903	1,721	425	774	3,452	1,897
23 Gross sales	8,369	2,756	868	995	0	519	0	1,175	651	674	0	0	731
24 Redemptions	3,000	600	0	600	0	400	0	200	600	400	0	0	200
<i>Matched transactions</i>													
25 Gross purchases	543,804	51,132	28,033	38,946	44,748	36,047	41,509	54,646	39,403	51,983	45,655	39,579	72,123
26 Gross sales	543,173	51,717	28,258	38,650	44,759	36,790	37,548	58,753	37,962	51,554	46,370	41,724	69,088
<i>Repurchase agreements</i>													
27 Gross purchases	130,774	12,962	18,656	8,595	18,396	10,155	5,332	18,267	3,755	9,649	5,618	4,161	15,229
28 Gross sales	130,286	12,914	21,919	6,998	14,724	15,424	5,332	18,267	2,567	7,035	9,420	4,161	11,525
29 Net change in U.S. Treasury securities	8,358	-2,724	-2,820	179	8,667	-4,850	-2,402	5,636	217	1,535	-2,313	5,596	1,636
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	189	68	32	13	5	1	6	1	46	5	6	*	6
<i>Repurchase agreements²</i>													
33 Gross purchases	18,957	800	872	554	2,033	1,305	831	4,389	1,095	1,997	1,776	739	2,566
34 Gross sales	18,638	935	1,006	471	1,119	2,301	831	4,389	866	1,225	2,778	739	1,978
35 Net change in agency obligations	130	-203	-166	70	909	-997	-6	-1	183	767	-1,008	*	582
BANKERS ACCEPTANCES													
36 Repurchase agreements, net	1,285	402	-597	488	280	-768	0	0	565	248	-813	0	1,480
37 Total net change in System Open Market Account	9,773	-2,524	-3,583	737	9,856	-6,615	-2,408	5,634	966	2,550	-4,134	5,596	3,697

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983												
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	18,888	0	1,456	1,259	2,880	516	1,721	666	1,768	3,184	309	1,435	3,695
2 Gross sales	3,420	1,983	934	0	0	0	0	0	289	214	0	0	0
3 Exchanges	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Redemptions	2,400	900	300	0	0	0	0	0	0	500	0	700	0
Others within 1 year													
5 Gross purchases	484	0	0	0	0	173	0	156	0	0	0	155	0
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shifts	18,887	558	4,564	1,198	826	1,795	1,398	1,162	2,212	902	529	2,828	915
8 Exchanges	-16,553	-544	-2,688	-900	0	-1,842	-916	0	-5,344	-753	-636	-2,930	0
9 Redemptions	87	0	0	0	0	0	87	0	0	0	0	0	0
1 to 5 years													
10 Gross purchases	1,896	0	0	0	0	595	0	481	0	0	0	820	0
11 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Maturity shifts	-15,533	-533	4,564	-1,198	-684	-41	-1,398	-1,121	-2,212	-902	-256	-1,689	-915
13 Exchanges	11,641	544	1,599	900	0	1,367	916	0	3,130	753	636	1,796	0
5 to 10 years													
14 Gross purchases	890	0	0	0	0	326	0	215	0	0	0	349	0
15 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shifts	-2,450	-5	229	0	-142	-1,754	0	-41	516	0	-273	-980	0
17 Exchanges	2,950	0	650	0	0	300	0	0	1,300	0	0	700	0
More than 10 years													
18 Gross purchases	383	0	0	0	0	108	0	124	0	0	0	151	0
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	-904	0	-229	0	0	0	0	0	-516	0	0	-159	0
21 Exchanges	1,962	0	439	0	0	175	0	0	914	0	0	434	0
All maturities													
22 Gross purchases	22,540	0	1,456	1,259	2,880	1,719	1,721	1,642	1,768	3,184	309	2,909	3,695
23 Gross sales	3,420	1,983	934	0	0	0	0	0	289	214	0	0	0
24 Redemptions	2,487	900	300	0	0	0	87	0	0	500	0	700	0
<i>Matched transactions</i>													
25 Gross purchases	578,591	59,398	35,234	47,892	37,873	43,404	50,086	40,934	45,989	48,193	53,751	56,858	58,979
26 Gross sales	576,908	59,043	38,204	47,724	36,205	45,001	47,783	43,037	44,480	47,667	53,367	57,991	56,404
<i>Repurchase agreements</i>													
27 Gross purchases	105,971	6,747	6,697	3,526	7,671	0	7,891	7,816	2,263	37,211	19,247	3,257	3,644
28 Gross sales	108,291	10,451	6,697	3,526	3,984	3,687	6,730	8,978	0	30,223	28,499	3,257	2,260
29 Net change in U.S. Treasury securities	12,631	-6,943	3,192	1,090	4,899	-371	493	2,583	2,234	8,933	-9,326	3,342	2,504
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	292	9	5	8	7	*	17	10	138	5	6	84	2
<i>Repurchase agreements²</i>													
33 Gross purchases	8,833	452	276	379	340	0	678	558	189	2,871	1,960	497	634
34 Gross sales	9,213	1,040	276	379	92	248	463	773	0	2,510	2,510	497	426
35 Net change in agency obligations	-672	-596	-5	-8	241	-248	198	-225	51	356	-557	-84	206
BANKERS ACCEPTANCES													
36 Repurchase agreements, net	-1,062	-1,480	0	0	704	-704	203	-203	209	913	-1,122	0	418
37 Total net change in System Open Market Account	10,897	-9,019	3,187	1,082	5,844	-1,322	893	2,155	2,493	10,203	-11,005	3,258	3,128

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	1984												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
<i>Treasury bills</i>													
1 Gross purchases	20,036	0	368	3,159	3,283	610	801	0	187	3,249	507	4,463	3,410
2 Gross sales	8,557	1,967	828	0	0	2,003	0	897	1,491	71	1,300	0	0
3 Exchanges	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Redemptions	7,700	1,300	600	0	0	2,200	801	600	800	0	2,200	0	0
<i>Others within 1 year</i>													
5 Gross purchases	1,126	0	0	0	198	0	0	0	0	600	0	146	182
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shifts	16,354	573	2,488	1,012	347	2,739	1,069	428	3,811	872	896	1,348	771
8 Exchanges	-20,840	-1,530	-4,574	0	-2,223	-1,807	0	-2,606	-2,274	0	-1,497	-3,363	-966
9 Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>1 to 5 years</i>													
10 Gross purchases	1,638	0	0	0	808	0	0	0	0	0	0	830	0
11 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Maturity shifts	-13,709	-487	-2,488	-1,012	-273	-2,279	-1,069	-345	-3,811	-872	-896	594	-771
13 Exchanges	16,039	1,530	2,861	0	2,223	1,150	0	2,606	1,443	0	1,497	1,763	966
<i>5 to 10 years</i>													
14 Gross purchases	536	0	0	0	200	0	0	0	0	0	0	335	0
15 Gross sales	300	300	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shifts	-2,371	-86	97	0	-75	-383	0	-83	52	0	0	-1,893	0
17 Exchanges	2,750	0	1,000	0	0	400	0	0	500	0	0	850	0
<i>More than 10 years</i>													
18 Gross purchases	441	0	0	0	277	0	0	0	0	0	0	164	0
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	-275	0	-97	0	0	-77	0	0	-52	0	0	-49	0
21 Exchanges	2,052	0	713	0	0	257	0	0	332	0	0	750	0
<i>All maturities</i>													
22 Gross purchases	23,776	0	368	3,159	4,766	610	801	0	187	3,849	507	5,938	3,591
23 Gross sales	8,857	2,267	828	0	0	2,003	0	897	1,491	71	1,300	0	0
24 Redemptions	7,700	1,300	600	0	0	2,200	0	600	800	0	2,200	0	0
<i>Matched transactions</i>													
25 Gross purchases	808,986	54,833	55,656	66,827	72,293	79,313	61,017	81,799	79,087	52,893	89,689	51,904	63,674
26 Gross sales	810,432	58,096	47,310	73,634	71,754	79,608	61,331	81,143	78,842	55,776	85,884	55,516	61,537
<i>Repurchase agreements²</i>													
27 Gross purchases	127,933	14,245	0	4,996	15,313	8,267	23,298	14,830	4,992	26,040	0	12,063	3,888
28 Gross sales	127,690	15,629	0	4,996	8,220	12,199	26,460	14,830	166	30,867	0	12,063	2,261
29 Net change in U.S. Treasury securities	8,908	-1,688	-9,407	9,966	11,321	-7,228	-2,047	-2,154	2,478	1,835	-6,798	9,549	3,080
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	256	40	38	10	2	40	15	1	5	1	14	90	0
<i>Repurchase agreements²</i>													
33 Gross purchases	11,509	931	0	609	1,247	616	1,819	958	381	3,743	0	698	506
34 Gross sales	11,328	1,139	0	609	820	744	2,117	958	12	4,112	0	698	119
35 Net change in agency obligations	-76	-248	-38	-10	424	-169	-313	-1	364	-370	-14	-90	388
BANKERS ACCEPTANCES													
36 Repurchase agreements, net	-418	-418	0	0	305	122	-426	0	0	0	0	0	0
37 Total net change in System Open Market Account	8,414	-2,354	-9,444	9,956	12,050	-7,275	-2,786	-2,155	2,842	1,465	-6,811	9,459	3,468

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985												
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	22,214	0	2,976	916	6,026	274	2,099	0	3,056	1,171	0	1,180	4,515
2 Gross sales	4,118	2,668	214	554	0	417	0	0	0	0	265	0	0
3 Exchanges	0	0	0	0	0	0	0	0	0	350	0	-350	0
4 Redemptions	3,500	1,600	400	500	0	800	0	200	0	0	0	0	0
Others within 1 year													
5 Gross purchases	1,349	0	0	961	245	0	0	0	0	0	0	0	143
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shifts	19,763	596	1,987	1,299	1,129	2,443	1,312	1,238	4,895	1,028	529	2,363	943
8 Exchanges	-17,717	-625	-2,739	0	-1,463	-2,945	0	-1,778	-3,275	-1,806	-942	-615	-1,529
9 Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0
1 to 5 years													
10 Gross purchases	2,185	0	0	465	846	0	0	0	6	0	0	0	868
11 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Maturity shifts	-17,459	-596	-1,902	-1,299	-1,114	-2,101	-1,312	-1,153	-3,760	-1,028	-520	-1,731	-943
13 Exchanges	13,853	625	1,645	0	1,463	1,940	0	1,778	1,825	1,806	942	650	1,529
5 to 10 years													
14 Gross purchases	458	0	0	0	108	0	0	0	6	0	0	0	345
15 Gross sales	100	100	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shifts	-1,857	0	-54	0	-16	42	0	-85	-1,136	0	-10	-600	0
17 Exchanges	2,184	0	600	0	0	600	0	0	800	0	0	184	0
More than 10 years													
18 Gross purchases	293	0	0	0	0	0	0	0	0	0	0	0	197
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	-447	0	-30	0	0	-384	0	0	0	0	0	-32	0
21 Exchanges	1,679	0	493	0	0	405	0	0	650	0	0	131	0
All maturities													
22 Gross purchases	26,499	0	2,976	2,343	7,321	274	2,099	0	3,068	1,171	0	1,180	6,068
23 Gross sales	4,218	2,768	214	554	0	417	0	0	0	0	265	0	0
24 Redemptions	3,500	1,600	400	500	0	800	0	200	0	0	0	0	0
Matched transactions													
25 Gross purchases	866,175	66,668	57,076	54,718	65,845	78,870	81,016	60,980	64,263	73,925	100,929	85,486	76,399
26 Gross sales	865,968	66,367	57,283	57,288	64,001	77,597	83,782	59,165	64,209	72,347	100,197	84,769	78,962
Repurchase agreements²													
27 Gross purchases	134,253	20,225	19,584	4,922	11,540	21,716	2,801	10,486	1,928	14,029	0	3,684	23,338
28 Gross sales	132,351	21,852	17,077	7,429	4,088	29,168	2,801	10,486	1,928	14,029	0	3,684	19,809
29 Net change in U.S. Treasury securities	20,477	-6,295	5,077	1,351	12,931	-9,668	4,865	-2,015	3,014	-408	-997	463	12,159
FEDERAL AGENCY OBLIGATIONS													
Outright transactions													
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	162	0	17	*	*	8	60	46	30	0	0	0	0
Repurchase agreements²													
33 Gross purchases	22,183	1,463	2,428	445	983	1,336	120	2,439	354	3,522	0	1,454	7,640
34 Gross sales	20,877	1,851	2,048	825	452	1,867	120	2,439	354	3,522	0	1,454	5,947
35 Net change in agency obligations	1,144	-388	363	-380	531	-540	-60	-46	-30	0	0	0	1,693
BANKERS ACCEPTANCES													
36 Repurchase agreements, net	0	0	0	0	0	0	0	0	0	0	0	0	0
37 Total net change in System Open Market Account	21,621	-6,683	5,440	971	13,462	-10,208	4,805	-2,061	2,984	-408	-997	463	13,853

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
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 Exchanges	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 shifts	18,673	725	4,776	1,152	447	1,847	1,152	579	1,715	1,053	974	2,974	1,280
8 Exchanges	-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 shifts	-17,058	-703	-4,776	-1,152	-447	-1,532	-1,152	-386	-1,194	-1,053	-969	-2,414	-1,280
13 Exchanges	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 shifts	-1,620	-22	0	0	-5	-315	0	-193	-520	0	-5	-560	0
17 Exchanges	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 shifts	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Exchanges	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	0	90	0	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 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

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987												
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	18,983	997	191	1,062	4,226	1,697	575	575	499	4,528	1,095	3,388	150
2 Gross sales	6,050	583	3,581	0	653	0	22	912	0	0	300	0	0
3 Exchanges	0	21,951	18,178	17,995	21,986	20,972	20,269	16,030	19,032	15,484	21,298	19,980	22,266
4 Redemptions	9,029	0	800	0	0	0	0	4,572	0	3,657	0	0	0
Others within 1 year													
5 Gross purchases	3,658	0	0	0	1,232	0	535	0	0	443	300	670	479
6 Gross sales	300	0	0	0	0	0	0	0	0	300	0	0	0
7 Maturity shifts	21,502	611	1,855	1,762	1,375	4,063	1,715	1,437	2,723	1,500	816	2,247	1,400
8 Exchanges	-20,388	0	-4,954	-1,799	-522	-1,336	-1,812	-613	-1,787	-917	-1,178	-3,728	-1,742
9 Redemptions	70	0	0	0	0	0	0	0	0	0	0	70	0
1 to 5 years													
10 Gross purchases	10,231	0	0	0	3,642	0	1,394	0	5	2,551	0	50	2,589
11 Gross sales	452	0	252	0	0	0	0	200	0	0	0	0	0
12 Maturity shifts	-17,974	-591	-1,650	-1,762	-1,373	-1,804	-1,715	-1,397	-2,122	-1,500	-761	-1,900	-1,400
13 Exchanges	18,938	0	4,354	1,799	522	1,111	1,812	613	1,612	917	1,178	3,278	1,742
5 to 10 years													
14 Gross purchases	2,441	0	0	0	914	0	312	0	0	619	0	0	596
15 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shifts	-3,529	-20	-204	0	-3	-2,259	0	-40	-601	0	-55	-347	0
17 Exchanges	950	0	400	0	0	150	0	0	100	0	0	300	0
More than 10 years													
18 Gross purchases	1,858	0	0	0	669	0	251	0	0	493	0	0	445
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Exchanges	500	0	200	0	0	75	0	0	75	0	0	150	0
All maturities													
22 Gross purchases	37,171	997	191	1,062	10,683	1,697	3,066	575	504	8,633	1,395	4,108	4,259
23 Gross sales	6,802	583	3,833	0	653	0	22	1,112	0	300	300	0	0
24 Redemptions	9,099	0	800	0	0	0	0	4,572	0	3,657	0	70	0
<i>Matched transactions</i>													
25 Gross purchases	950,923	63,865	82,086	72,306	83,822	91,642	87,228	80,304	60,731	61,321	77,497	85,288	104,833
26 Gross sales	950,935	65,145	81,387	73,476	82,494	92,137	87,128	80,037	62,594	61,347	73,779	85,494	105,917
<i>Repurchase agreements²</i>													
27 Gross purchases	314,620	36,373	0	5,657	37,653	59,340	24,167	3,298	9,013	34,080	65,675	15,853	23,512
28 Gross sales	324,666	46,897	3,168	5,657	23,881	73,111	22,108	2,058	12,311	34,080	57,380	18,751	25,264
29 Net change in U.S. Treasury securities	11,235	-8,830	-8,307	2,231	22,474	-11,580	5,002	-4,136	-931	4,702	5,673	1,346	3,591
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	276	110	0	0	37	*	0	59	0	0	56	1	13
<i>Repurchase agreements²</i>													
33 Gross purchases	80,353	4,714	0	897	9,265	16,071	3,907	929	2,369	7,174	18,523	6,786	9,718
34 Gross sales	81,351	6,171	857	897	5,908	19,428	2,910	996	3,298	7,174	15,607	7,425	10,679
35 Net change in agency obligations	-1,274	-1,567	-857	0	3,320	-3,357	997	-126	-929	0	2,860	-640	-975
36 Total net change in System Open Market Account	9,961	-10,397	-9,165	2,231	25,794	-14,936	5,999	-4,262	-1,861	4,702	8,533	706	2,617

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988												
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	8,223	0	346	560	423	0	0	515	0	1,280	375	3,599	1,125
2 Gross sales	587	49	538	0	0	0	0	0	0	0	0	0	0
3 Exchanges	0	15,585	18,754	22,641	17,340	19,156	23,021	17,908	19,613	25,496	17,952	20,397	23,594
4 Redemptions	2,200	600	1,600	0	0	0	0	0	0	0	0	0	0
Others within 1 year													
5 Gross purchases	2,176	0	0	0	1,092	0	0	0	0	0	0	0	1,084
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shifts	23,854	950	1,939	2,051	858	1,646	1,384	1,033	3,932	1,368	1,669	5,264	1,750
8 Exchanges	-24,588	-754	-2,868	-2,089	-1,688	-4,324	-1,826	-87	-4,296	-1,646	-916	-2,391	-1,703
9 Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0
1 to 5 years													
10 Gross purchases	5,485	0	0	0	3,661	0	0	0	0	0	0	0	1,824
11 Gross sales	800	0	800	0	0	0	0	0	0	0	0	0	0
12 Maturity shifts	-17,720	-840	-952	-2,051	-823	-1,102	-1,384	-997	-1,821	-1,368	-1,544	-3,088	-1,750
13 Exchanges	22,515	749	2,643	2,089	1,434	3,724	1,826	0	3,971	1,646	639	2,091	1,703
5 to 10 years													
14 Gross purchases	1,579	0	0	0	1,017	0	0	0	0	0	0	0	562
15 Gross sales	175	0	175	0	0	0	0	0	0	0	0	0	0
16 Maturity shifts	-5,946	-110	-987	0	-45	-387	0	-36	-2,111	0	-125	-2,145	0
17 Exchanges	1,797	5	150	0	254	400	0	87	325	0	276	300	0
More than 10 years													
18 Gross purchases	1,398	0	0	0	966	0	0	0	0	0	0	0	432
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	-188	0	0	0	0	-157	0	0	0	0	0	-31	0
21 Exchanges	275	0	75	0	0	200	0	0	0	0	0	0	0
All maturities													
22 Gross purchases	18,863	0	346	560	7,160	0	0	515	0	1,280	375	3,599	5,028
23 Gross sales	1,562	49	1,513	0	0	0	0	0	0	0	0	0	0
24 Redemptions	2,200	600	1,600	0	0	0	0	0	0	0	0	0	0
<i>Matched transactions</i>													
25 Gross purchases	1,168,484	78,358	97,892	104,527	86,900	115,287	73,708	81,979	124,875	113,886	98,804	98,618	93,650
26 Gross sales	1,168,142	78,513	99,139	104,572	85,608	115,115	72,966	83,464	123,220	113,384	97,897	100,680	93,584
<i>Repurchase agreements²</i>													
27 Gross purchases	152,613	10,591	0	0	18,696	15,871	10,520	22,978	0	35,800	4,715	17,867	15,575
28 Gross sales	151,497	14,237	0	0	11,088	23,478	5,334	28,164	0	30,191	7,727	16,463	14,815
29 Net change in U.S. Treasury securities	15,872	-4,140	-1,520	605	13,476	-7,779	4,444	-3,186	-1,655	6,386	-3,544	7,064	5,721
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	587	131	21	3	120	11	0	67	10	0	75	14	135
<i>Repurchase agreements²</i>													
33 Gross purchases	57,259	4,042	0	0	4,243	4,771	5,083	12,355	0	12,107	2,223	4,763	7,672
34 Gross sales	56,471	5,357	0	0	1,447	7,566	2,843	14,594	0	8,225	4,454	5,132	6,853
35 Net change in agency obligations	198	-1,446	-21	-3	2,676	-2,807	2,239	-2,306	-10	3,882	-2,306	-383	683
36 Total net change in System Open Market Account	16,070	-5,586	-1,541	602	16,151	-10,585	6,683	-5,492	-1,665	10,268	-5,850	6,681	6,404

7. Federal Reserve open market transactions¹—Continued

Millions of dollars

Type of transaction	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989												
U.S. TREASURY SECURITIES													
<i>Outright transactions (excluding matched transactions)</i>													
Treasury bills													
1 Gross purchases	14,284	0	0	0	3,077	311	0	0	0	0	219	8,794	1,883
2 Gross sales	12,818	154	3,688	0	0	321	571	5,517	934	0	1,633	0	0
3 Exchanges	0	18,025	19,113	23,707	18,570	18,591	22,664	16,333	24,133	18,442	15,025	18,554	18,054
4 Redemptions	12,730	600	1,600	0	0	1,200	1,200	2,400	800	0	1,400	3,530	0
Others within 1 year													
5 Gross purchases	327	0	0	0	172	0	0	0	0	0	0	155	0
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shifts	28,848	620	5,418	2,646	1,657	2,863	1,828	1,749	4,200	1,832	852	3,915	1,268
8 Exchanges	-25,783	-2,703	-2,308	-2,322	-110	-3,628	-1,434	-1,073	-4,025	0	-2,678	-5,502	0
9 Redemptions	500	0	0	0	0	0	0	0	0	0	500	0	0
1 to 5 years													
10 Gross purchases	1,436	0	0	0	1,436	0	0	0	0	0	0	0	0
11 Gross sales	490	3	225	0	0	75	0	13	150	0	24	0	0
12 Maturity shifts	-25,534	-541	-5,319	-2,646	-1,532	-2,036	-1,828	-1,584	-3,321	-1,832	-758	-2,869	-1,268
13 Exchanges	23,250	2,492	2,008	2,322	0	3,328	1,434	787	3,425	0	2,552	4,902	0
5 to 10 years													
14 Gross purchases	287	0	0	0	287	0	0	0	0	0	0	0	0
15 Gross sales	29	20	0	0	0	0	0	9	0	0	0	0	0
16 Maturity shifts	-2,231	-79	-100	0	-125	258	0	-165	-879	0	-95	-1,046	0
17 Exchanges	1,934	212	200	0	110	200	0	286	400	0	126	400	0
More than 10 years													
18 Gross purchases	284	0	0	0	284	0	0	0	0	0	0	0	0
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shifts	-1,086	0	0	0	0	-1,086	0	0	0	0	0	0	0
21 Exchanges	600	0	100	0	0	100	0	0	200	0	0	200	0
All maturities													
22 Gross purchases	16,617	0	0	0	5,255	311	0	0	0	0	219	8,949	1,883
23 Gross sales	13,337	177	3,913	0	0	396	571	5,539	1,084	0	1,657	0	0
24 Redemptions	13,230	600	1,600	0	0	1,200	1,200	2,400	800	0	1,900	3,530	0
<i>Matched transactions</i>													
25 Gross purchases	1,323,480	94,204	110,393	83,677	77,349	123,029	128,139	123,373	146,611	116,502	111,430	105,696	103,077
26 Gross sales	1,326,542	94,252	112,472	82,821	78,259	113,041	138,141	118,221	147,228	120,144	111,893	105,243	104,827
<i>Repurchase agreements²</i>													
27 Gross purchases	129,518	17,208	0	0	22,244	31,419	6,203	4,961	0	9,396	0	15,350	22,737
28 Gross sales	132,688	21,969	0	0	12,547	41,117	6,203	4,961	0	9,396	0	15,350	21,145
29 Net change in U.S. Treasury securities	-10,055	-5,489	-3,434	-856	15,863	-20,971	8,232	-13,091	-1,267	3,642	-2,875	4,966	5,225
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	442	148	40	0	125	0	0	45	0	54	30	0	0
<i>Repurchase agreements²</i>													
33 Gross purchases	38,835	8,980	0	0	7,207	12,732	1,666	1,137	0	4,011	0	1,247	2,992
34 Gross sales	40,411	11,081	0	0	3,366	16,573	1,666	1,137	0	4,011	0	1,247	2,467
35 Net change in agency obligations	-2,018	-2,249	-40	0	3,716	-3,841	0	-45	0	-54	-30	0	525
36 Total net change in System Open Market Account	-12,073	-7,738	-3,474	-856	19,579	-24,812	8,232	-13,136	-1,267	-3,588	-2,905	4,966	5,750

8. Federal Reserve Banks¹

A. Consolidated condition statement, 1989

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
ASSETS												
1 Gold certificate account	11,057	11,061	11,061	11,061	11,060	11,063	11,066	11,066	11,065	11,062	11,060	11,059
2 Special drawing rights certificate account	5,018	5,018	5,368	5,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518
3 Coin	480	514	481	466	432	445	450	445	480	492	465	456
<i>Loans</i>												
4 To depository institutions	863	1,602	2,454	1,952	2,033	846	594	542	598	270	182	481
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	6,817	6,779	6,779	6,654	6,654	6,655	6,609	6,609	6,555	6,525	6,525	6,525
8 Held under repurchase agreements	0	0	0	3,841	0	0	0	0	0	0	0	525
<i>U.S. Treasury securities</i>												
9 Bought outright ²	232,933	229,499	228,643	234,808	223,535	231,767	218,676	217,409	221,051	218,176	223,142	226,775
10 Bills	112,076	108,867	108,011	111,997	100,799	109,031	95,962	94,846	98,487	96,136	100,947	104,581
11 Notes	90,928	90,603	90,603	92,497	92,322	92,322	92,300	91,951	91,950	91,426	91,381	91,381
12 Bonds	29,929	30,029	30,029	30,314	30,314	30,414	30,414	30,613	30,614	30,614	30,814	30,814
13 Held under repurchase agreements	0	0	0	9,698	0	0	0	0	0	0	0	1,592
14 Total U.S. Treasury securities	232,933	229,499	228,643	244,506	223,535	231,767	218,676	217,409	221,051	218,176	223,142	228,367
15 Total loans and securities	240,615	237,880	237,876	256,953	232,222	239,263	225,879	224,560	228,203	224,971	229,848	235,898
16 Items in process of collection	9,959	10,856	7,069	8,294	10,442	6,550	4,409	6,206	6,909	10,120	6,103	8,903
17 Bank premises	754	755	761	761	761	767	768	776	775	775	776	790
<i>Other assets</i>												
18 Denominated in foreign currencies ³	9,824	10,154	10,471	10,911	13,656	19,213	21,529	21,292	26,411	28,953	29,593	31,333
19 All other ⁴	9,065	8,344	8,548	9,843	7,966	10,001	10,618	9,655	8,247	8,548	6,175	7,465
20 Total assets	286,771	284,582	281,635	303,807	285,057	295,816	283,237	282,515	290,607	293,439	292,539	304,424
LIABILITIES												
21 Federal Reserve notes	221,619	222,769	224,857	225,336	229,372	230,847	230,229	230,766	229,076	230,467	235,306	241,739
<i>Deposits</i>												
22 Depository institutions	35,810	36,985	37,394	37,968	33,553	37,381	34,339	31,924	32,253	32,351	37,277	38,327
23 U.S. Treasury—General account	11,766	6,298	4,462	22,952	5,288	12,153	5,312	6,652	13,452	13,124	5,500	6,217
24 Foreign—Official accounts	279	326	351	352	429	275	371	264	326	252	307	590
25 Other	390	517	380	481	524	228	236	275	318	292	311	1,298
26 Total deposits	48,245	44,126	42,587	61,753	39,794	50,040	40,258	39,116	46,348	46,018	43,395	46,430
27 Deferred credit items	9,161	9,560	6,510	7,749	8,378	6,751	4,057	5,572	6,408	8,649	5,436	7,773
28 Other liabilities and accrued dividends ⁵	3,079	3,048	3,265	3,990	3,212	3,272	2,841	3,072	3,080	2,819	3,081	3,994
29 Total liabilities	282,104	279,503	277,219	298,828	280,756	290,911	277,384	278,524	284,911	287,954	287,217	299,935
CAPITAL ACCOUNTS												
30 Capital paid in	2,117	2,144	2,131	2,135	2,142	2,146	2,156	2,162	2,199	2,223	2,229	2,243
31 Surplus	2,112	2,112	2,107	2,112	2,081	2,117	2,112	1,809	2,112	2,112	2,112	2,243
32 Other capital accounts	438	823	194	732	78	649	1,585	22	1,385	1,150	980	0
33 Total liabilities and capital accounts	286,771	284,582	281,635	303,807	285,057	295,816	283,237	282,515	29,607	293,439	292,539	304,423
34 MEMO: Marketable U.S. Treasury securities held in custody for foreign and international accounts	229,817	232,507	235,732	236,761	234,667	362,000	236,847	242,857	237,904	235,318	235,096	233,048

8. Federal Reserve Banks—Continued

B. Federal Reserve note statement¹

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1980												
1 Federal Reserve notes outstanding (issued to Bank)	125,707	127,046	128,418	130,478	131,334	132,861	134,545	134,781	137,292	137,871	138,699	140,184
2 Less: Notes held by Reserve Bank ⁶	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20,148	19,623	17,508	15,943
3 Federal Reserve notes, net	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	117,144	118,248	121,191	124,241
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,168	11,163	11,162	11,161
5 Special drawing rights certificate account	2,968	2,968	2,968	2,968	2,968	3,018	3,118	3,268	3,268	3,268	3,368	2,518
6 Other eligible assets	635	1,473	1,665	1,613	42	29	86	553	0	0	0	0
7 U.S. Treasury and agency securities	110,932	111,433	112,613	114,725	117,152	118,642	120,169	119,788	102,708	103,817	106,661	110,562
8 Total collateral	125,707	127,046	128,418	130,478	131,334	132,861	134,545	134,781	117,144	118,248	121,191	124,241
1981												
1 Federal Reserve notes outstanding (issued to Bank)	140,717	141,297	142,182	143,716	143,936	145,062	147,142	149,051	149,794	150,552	150,955	151,033
2 Less: Notes held by Reserve Bank ⁶	22,570	22,443	21,3078	21,864	20,685	20,279	22,377	23,917	24,744	25,201	21,869	19,127
3 Federal Reserve notes, net	118,147	118,854	120,874	121,852	123,251	124,783	124,765	125,134	125,050	125,351	129,086	131,906
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,159	11,156	11,154	11,154	11,154	11,154	11,154	11,154	11,152	11,152	11,152	11,151
5 Special drawing rights certificate account	2,518	2,518	2,818	2,818	2,818	3,068	3,068	3,068	3,318	3,318	3,318	3,318
6 Other eligible assets	0	0	0	0	0	27	0	0	0	0	57	0
7 U.S. Treasury and agency securities	104,470	105,180	106,902	107,880	109,279	110,534	110,543	110,912	110,580	110,881	114,559	117,437
8 Total collateral	118,147	118,854	120,874	121,852	123,251	124,783	124,765	125,134	125,050	125,351	129,086	131,906
1982												
1 Federal Reserve notes outstanding (issued to Bank)	150,605	150,636	152,039	152,734	152,932	154,036	155,017	155,800	156,412	157,348	159,408	159,979
2 Less: Notes held by Reserve Bank ⁶	23,770	23,767	23,184	22,545	20,313	19,808	20,902	20,426	21,215	21,300	19,419	17,989
3 Federal Reserve notes, net	126,835	126,869	128,855	130,189	132,619	134,228	134,115	135,374	135,197	136,048	139,989	141,990
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,151	11,150	11,150	11,149	11,149	11,149	11,149	11,148	11,148	11,148	11,148	11,148
5 Special drawing rights certificate account	3,318	3,568	3,568	3,818	3,838	3,818	4,018	4,018	4,218	4,218	4,418	4,618
6 Other eligible assets	0	0	64	0	0	39	0	0	0	14	0	107
7 U.S. Treasury and agency securities	112,366	112,151	114,073	115,222	117,652	119,222	118,948	120,208	119,831	120,668	124,423	126,117
8 Total collateral	126,835	126,869	128,855	130,189	132,619	134,228	134,115	135,374	135,197	136,048	139,989	141,990
1983												
1 Federal Reserve notes outstanding (issued to Bank)	159,546	159,741	159,568	161,327	163,394	166,397	169,213	171,346	173,093	175,946	178,700	178,875
2 Less: Notes held by Reserve Bank ⁶	21,866	20,681	18,130	18,830	17,611	18,810	22,119	23,105	24,921	26,270	24,900	21,778
3 Federal Reserve notes, net	137,680	139,060	141,438	142,497	145,783	147,587	147,094	148,241	148,172	149,676	153,800	157,097
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,144	11,139	11,138	11,135	11,132	11,131	11,131	11,128	11,128	11,126	11,123	11,121
5 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
6 Other eligible assets	0	0	0	0	0	0	0	0	0	0	0	0
7 U.S. Treasury and agency securities	121,918	123,303	125,682	126,744	130,033	131,838	131,345	132,495	132,426	133,932	138,059	141,358
8 Total collateral	137,680	139,060	141,438	142,497	145,783	145,587	147,094	148,241	148,172	149,676	153,800	157,097
1984												
1 Federal Reserve notes outstanding (issued to Bank)	180,570	182,185	183,132	184,496	185,998	187,637	188,428	189,217	189,882	191,730	193,727	193,867
2 Less: Notes held by Reserve Bank ⁶	28,859	29,838	29,261	29,108	27,271	27,722	28,026	27,666	29,836	30,758	29,625	25,540
3 Federal Reserve notes, net	151,711	152,347	153,871	155,388	158,727	159,915	160,402	161,551	160,046	160,972	164,102	168,327
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,120	11,116	11,111	11,109	11,104	11,100	11,099	11,098	11,097	11,096	11,096	11,096
5 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
6 Other eligible assets	0	0	0	0	0	0	0	0	0	0	0	0
7 U.S. Treasury and agency securities	135,973	136,613	138,142	139,661	143,005	144,197	144,685	145,835	144,331	145,258	148,388	152,613
8 Total collateral	151,711	152,347	153,871	155,388	158,727	159,915	160,402	161,551	160,046	160,972	164,102	168,327

8. Federal Reserve Banks—Continued
B. Federal Reserve note statement¹—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1985												
1 Federal Reserve notes outstanding (issued to Bank)	193,440	194,635	196,021	196,490	198,021	200,234	201,968	204,511	205,459	206,884	208,830	208,427
2 Less: Notes held by Reserve Bank ⁶	31,315	31,643	32,293	31,123	28,965	30,056	30,682	31,799	33,983	33,294	31,326	26,977
3 Federal Reserve notes, net	162,125	162,992	163,728	165,367	169,056	170,178	171,286	172,712	171,476	173,590	177,504	181,450
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,095	11,093	11,093	11,091	11,091	11,090	11,090	11,090	11,090	11,090	11,090	11,090
5 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,718	4,718	4,718
6 Other eligible assets	0	0	0	0	0	0	0	0	0	0	0	0
7 U.S. Treasury and agency securities	146,412	147,281	148,017	149,658	153,347	154,470	155,578	157,004	155,768	157,782	161,696	165,642
8 Total collateral	162,125	162,992	163,728	165,367	169,056	170,178	171,286	172,712	171,476	173,590	177,504	181,450
1986												
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 ⁶	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
1987												
1 Federal Reserve notes outstanding (issued to Bank)	231,694	234,114	236,868	240,164	241,064	244,360	247,656	250,354	252,932	253,538	254,499	253,313
2 Less: Notes held by Reserve Bank ⁶	42,931	44,744	45,698	46,617	44,890	46,105	48,451	50,930	53,252	50,826	46,626	40,423
3 Federal Reserve notes, net	188,763	189,370	191,170	193,547	196,174	198,255	199,115	199,424	199,680	202,712	207,873	212,890
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,075	11,059	11,081	11,076	11,070	11,069	11,069	11,068	11,075	11,085	11,082	11,078
5 Special drawing rights certificate account	5,018	5,018	5,018	5,018	5,018	5,018	5,018	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	172,670	172,293	175,071	177,453	180,626	182,168	183,028	183,338	183,587	186,609	191,773	196,794
8 Total collateral	188,763	189,370	191,170	193,547	196,174	198,255	199,115	199,424	199,680	202,712	207,873	212,890
1988												
1 Federal Reserve notes outstanding (issued to Bank)	253,303	254,289	255,201	256,806	258,661	260,049	262,021	263,958	265,671	267,461	270,577	271,492
2 Less: Notes held by Reserve Bank ⁶	47,432	47,989	45,482	45,964	43,493	42,237	44,781	45,890	47,995	48,229	46,042	41,852
3 Federal Reserve notes, net	205,871	206,300	209,719	210,842	215,168	217,812	217,240	218,068	217,676	219,232	224,535	229,640
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,068	11,063	11,063	11,063	11,063	11,063	11,063	11,061	11,062	11,062	11,059	11,060
5 Special drawing rights certificate account	5,018	5,018	5,018	5,018	5,018	5,018	5,018	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	189,785	190,219	193,638	194,761	199,087	201,731	210,159	201,989	201,596	203,152	208,458	213,562
8 Total collateral	205,871	206,300	209,719	210,842	215,168	217,812	217,240	218,068	217,676	219,232	224,535	229,640
1989												
1 Federal Reserve notes outstanding (issued to Bank)	271,492	269,942	268,232	270,007	271,562	272,983	274,736	276,492	277,676	278,866	279,629	279,665
2 Less: Notes held by Reserve Bank ⁶	41,852	48,323	43,374	44,671	42,190	42,135	44,507	45,727	48,601	48,398	44,321	37,926
3 Federal Reserve notes, net	229,640	221,619	224,857	225,336	229,372	230,847	230,229	230,766	229,076	230,467	235,306	241,739
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,060	11,057	11,061	11,061	11,060	11,063	11,066	11,066	11,065	11,062	11,060	11,059
5 Special drawing rights certificate account	5,018	5,018	5,368	5,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518	8,518
6 Other eligible assets	0	0	0	0	0	0	0	0	0	0	0	0
7 U.S. Treasury and agency securities	213,562	205,544	208,428	208,757	209,794	211,266	210,645	211,182	209,493	210,887	215,728	222,162
8 Total collateral	229,640	221,619	224,857	225,336	229,372	230,847	230,229	230,766	229,076	230,467	235,306	241,739

8. Federal Reserve Banks—Continued

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.
	1980											
1 Loans—Total	828	3,364	2,502	4,770	602	215	562	1,515	982	1,567	2,283	1,809
2 Within 15 days ⁷	813	3,324	2,458	4,716	594	211	560	1,510	973	1,550	2,272	1,757
3 16 days to 90 days	15	40	44	54	8	4	2	5	9	17	11	52
4 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
5 Acceptances—Total	0	205	171	0	366	373	310	277	499	566	523	776
6 Within 15 days	0	205	171	0	366	373	310	277	499	566	523	776
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	116,311	115,171	116,657	118,825	124,277	124,515	119,563	119,848	120,711	121,482	120,812	121,328
10 Within 15 days ⁷	3,878	3,086	4,238	7,519	4,821	3,633	4,693	3,394	3,168	2,993	5,494	4,780
11 16 days to 90 days	22,815	27,708	25,319	22,179	28,363	28,039	21,908	20,302	22,479	24,059	23,086	23,499
12 91 days to 1 year	36,211	30,615	32,907	34,155	31,349	31,686	31,328	32,139	30,751	30,293	28,934	30,187
13 More than 1 year to 5 years	27,885	28,888	29,131	29,784	32,298	33,418	33,895	36,037	36,336	36,160	34,942	34,505
14 More than 5 years to 10 years	12,774	11,860	11,967	12,029	13,437	13,601	13,601	13,134	13,135	13,135	13,354	13,355
15 More than 10 years	12,748	13,014	13,095	13,159	14,009	14,138	14,138	14,842	14,842	14,842	15,002	15,002
16 Federal agency obligations—Total	8,216	8,247	8,291	8,877	9,230	8,912	9,404	9,355	9,053	9,220	9,165	9,264
17 Within 15 days ⁷	79	219	224	48	528	223	615	769	522	63	556	705
18 16 days to 90 days	546	268	279	409	417	518	761	607	508	1,003	467	426
19 91 days to 1 year	1,277	1,480	1,478	1,627	1,612	1,499	1,310	1,249	1,312	1,558	1,495	1,519
20 More than 1 year to 5 years	4,238	4,242	4,337	4,778	4,670	4,663	4,770	4,802	4,818	4,771	4,870	4,837
21 More than 5 years to 10 years	1,356	1,318	1,253	1,271	1,259	1,265	1,204	1,184	1,149	1,140	1,092	1,092
22 More than 10 years	720	720	720	744	744	744	744	744	744	685	685	685
	1981											
1 Loans—Total	1,304	1,249	656	2,333	1,366	1,010	1,027	1,254	2,486	924	232	1,601
2 Within 15 days ⁷	1,255	1,199	616	1,905	1,317	964	926	1,169	2,440	843	214	1,576
3 16 days to 90 days	49	50	40	428	49	46	101	85	46	81	18	25
4 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
5 Acceptances—Total	0	0	298	0	0	0	453	0	0	0	744	195
6 Within 15 days	0	0	298	0	0	0	453	0	0	0	744	195
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	117,169	117,621	118,043	119,687	118,311	120,017	123,172	124,522	124,330	123,005	126,539	130,954
10 Within 15 days ⁷	2,125	3,101	2,265	2,098	3,162	1,714	4,253	3,589	4,218	2,692	5,190	3,936
11 16 days to 90 days	24,904	23,245	22,904	21,291	21,552	23,875	21,945	24,422	24,805	26,464	25,503	25,190
12 91 days to 1 year	27,279	27,385	29,020	31,983	30,543	31,742	34,157	34,071	32,896	31,438	32,101	37,417
13 More than 1 year to 5 years	34,505	34,809	34,772	34,981	34,297	33,928	33,813	34,718	34,689	34,689	35,632	36,025
14 More than 5 years to 10 years	13,354	13,754	13,755	13,918	13,042	13,042	13,106	11,519	11,519	11,519	11,587	11,752
15 More than 10 years	15,002	15,327	15,327	15,416	15,715	15,716	15,898	16,203	16,203	16,203	16,526	16,634
16 Federal agency obligations—Total	8,739	8,737	8,779	8,720	8,720	8,694	9,054	8,694	8,661	8,646	9,448	9,394
17 Within 15 days ⁷	73	128	266	69	178	207	425	195	200	71	518	529
18 16 days to 90 days	550	439	397	615	471	446	647	553	522	741	719	631
19 91 days to 1 year	1,749	1,834	1,843	1,752	1,853	1,779	1,717	1,692	1,631	1,465	1,394	1,443
20 More than 1 year to 5 years	4,597	4,621	4,613	4,658	4,593	4,636	4,649	4,638	4,730	4,781	5,237	5,256
21 More than 5 years to 10 years	1,085	1,030	975	982	982	982	1,015	1,015	977	1,015	1,007	962
22 More than 10 years	685	685	685	644	643	644	601	601	601	573	573	573
	1982											
1 Loans—Total	2,217	1,180	2,646	1,799	1,058	1,638	458	449	1,123	438	374	717
2 Within 15 days ⁷	2,180	1,069	2,552	1,704	1,010	1,585	383	411	1,076	398	356	697
3 16 days to 90 days	37	111	94	95	48	53	75	38	47	40	18	20
4 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
5 Acceptances—Total	597	0	48	768	0	0	0	565	813	0	0	1,480
6 Within 15 days	597	0	48	768	0	0	0	565	813	0	0	1,480
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	128,230	125,410	125,589	134,257	129,407	127,005	132,640	132,858	134,393	132,080	137,676	139,312
10 Within 15 days ⁷	4,618	2,617	3,889	9,832	3,090	2,316	4,374	3,911	5,743	2,652	5,515	4,396
11 16 days to 90 days	24,980	26,558	25,506	26,284	28,912	25,432	27,562	25,870	24,429	28,465	30,242	31,088
12 91 days to 1 year	34,221	33,520	33,389	34,442	32,138	34,454	34,775	38,554	39,781	36,523	38,185	40,057
13 More than 1 year to 5 years	36,025	35,814	35,903	36,665	37,790	37,326	38,216	35,974	35,891	35,891	35,065	35,102
14 More than 5 years to 10 years	11,752	10,193	10,193	10,274	10,717	10,717	10,830	12,267	12,267	12,267	12,095	12,095
15 More than 10 years	16,634	16,708	16,709	16,760	16,760	16,760	16,883	16,282	16,282	16,282	16,574	16,574
16 Federal agency obligations—Total	9,192	9,026	9,095	10,004	9,008	9,002	9,001	9,184	9,950	8,943	8,943	9,525
17 Within 15 days ⁷	276	173	326	1,082	105	184	174	345	1,208	83	161	730
18 16 days to 90 days	622	540	400	465	510	443	524	407	407	490	528	564
19 91 days to 1 year	1,357	1,369	1,460	1,591	1,545	1,629	1,593	1,829	1,863	1,966	1,988	1,954
20 More than 1 year to 5 years	5,404	5,396	5,444	5,413	5,387	5,316	5,305	5,228	5,087	4,962	4,804	4,780
21 More than 5 years to 10 years	960	976	934	919	927	927	902	872	882	924	944	979
22 More than 10 years	573	572	531	534	534	503	503	503	503	518	518	518

8. Federal Reserve Banks—Continued

C. Maturity distribution of loan and security holdings—Continued

Millions of dollars, end of period

Type and maturity grouping	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Loans—Total	354	1,155	2,808	848	1,260	3,610	1,113	3,633	1,625	387	1,059	918
2 Within 15 days?	338	1,141	2,782	805	1,220	3,561	1,045	3,583	1,553	317	1,018	881
3 16 days to 90 days	16	14	26	43	40	49	68	50	72	34	41	37
4 91 days to 1 year	0	0	0	0	0	0	0	0	0	36	0	0
5 Acceptances—Total	0	0	0	704	0	203	0	209	1,122	0	0	418
6 Within 15 days	0	0	0	704	0	203	0	209	1,122	0	0	418
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	132,368	135,561	136,651	141,550	141,180	141,673	144,255	146,489	155,423	146,096	149,439	151,942
10 Within 15 days?	3,755	3,916	3,525	4,947	4,011	3,767	4,116	9,715	13,007	5,528	7,873	2,700
11 16 days to 90 days	25,796	28,249	26,664	30,724	32,654	30,111	34,748	28,657	33,499	30,965	32,493	38,247
12 91 days to 1 year	39,060	40,865	44,879	44,296	42,680	46,442	43,218	43,975	44,925	45,505	43,553	45,475
13 More than 1 year to 5 years	35,092	32,778	31,830	31,972	33,067	32,586	33,108	32,863	32,713	33,093	34,021	34,021
14 More than 5 years to 10 years	12,091	12,970	12,970	12,828	11,700	11,700	11,874	13,690	13,690	13,416	13,485	13,485
15 More than 10 years	16,574	16,783	16,783	16,783	17,068	17,067	17,191	17,589	17,589	17,589	18,014	18,014
16 Federal agency obligations—Total	8,928	8,923	8,915	9,156	8,908	9,105	8,880	8,932	9,288	8,731	8,645	8,853
17 Within 15 days?	99	225	309	484	188	406	82	336	725	133	120	386
18 16 days to 90 days	690	602	508	499	585	583	814	713	648	638	671	598
19 91 days to 1 year	1,957	1,963	1,862	2,026	1,977	2,012	1,914	1,832	1,897	1,859	1,799	1,937
20 More than 1 year to 5 years	4,715	4,543	4,614	4,499	4,450	4,421	4,418	4,370	4,331	4,353	4,331	4,196
21 More than 5 years to 10 years	949	1,072	1,104	1,130	1,190	1,165	1,134	1,163	1,169	1,230	1,323	1,333
22 More than 10 years	518	518	518	518	518	518	518	518	518	518	403	403
	1984											
1 Loans—Total	418	1,020	896	907	2,832	4,760	7,238	8,276	6,633	5,060	5,073	3,577
2 Within 15 days?	387	941	864	864	2,764	4,674	7,135	8,111	6,546	4,973	5,004	3,547
3 16 days to 90 days	31	79	32	43	68	86	103	165	87	87	69	30
4 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
5 Acceptances—Total	0	0	305	426	0	0	0	0	0	0	0	0
6 Within 15 days	0	0	305	426	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	150,254	140,847	150,814	162,134	154,869	152,859	150,705	153,183	155,018	148,220	157,770	160,850
10 Within 15 days?	6,295	4,499	3,424	10,462	7,751	5,129	3,013	8,544	7,125	5,672	4,892	4,254
11 16 days to 90 days	35,451	25,076	35,062	35,614	30,922	34,053	33,317	33,105	35,452	29,871	34,871	37,396
12 91 days to 1 year	43,246	43,925	44,980	46,562	47,631	45,112	44,702	44,040	44,305	44,811	46,797	47,795
13 More than 1 year to 5 years	34,149	34,521	34,522	36,267	35,138	35,138	36,329	33,318	33,960	33,960	36,877	37,072
14 More than 5 years to 10 years	13,099	14,196	14,196	14,322	14,339	14,339	14,256	14,808	14,808	14,808	14,100	14,100
15 More than 10 years	18,014	18,630	18,630	18,907	19,088	19,088	19,088	19,368	19,368	19,368	20,233	20,233
16 Federal agency obligations—Total	8,605	8,568	8,558	8,982	8,851	8,501	8,499	8,863	8,493	8,479	8,389	8,777
17 Within 15 days?	212	162	188	561	495	159	85	571	234	17	226	575
18 16 days to 90 days	685	688	763	635	559	519	613	523	563	560	473	521
19 91 days to 1 year	1,696	1,587	1,668	1,657	1,638	1,647	1,719	1,754	1,721	1,756	1,727	1,665
20 More than 1 year to 5 years	4,290	4,378	4,176	4,409	4,421	4,476	4,371	4,304	4,310	4,358	4,334	4,350
21 More than 5 years to 10 years	1,319	1,350	1,360	1,321	1,339	1,301	1,312	1,312	1,266	1,232	1,230	1,267
22 More than 10 years	403	403	403	399	399	399	399	399	399	399	399	399
	1985											
1 Loans—Total	2,139	2,329	2,582	1,525	1,765	1,338	1,567	2,153	2,520	886	1,602	3,060
2 Within 15 days?	2,125	2,320	2,558	1,438	1,700	937	1,494	2,074	2,452	829	1,564	3,033
3 16 days to 90 days	14	9	24	87	65	401	73	79	68	57	38	27
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	154,555	156,632	160,983	173,913	164,245	169,110	167,095	170,109	169,702	168,705	169,168	181,327
10 Within 15 days?	3,249	5,276	4,565	12,305	4,256	7,604	9,291	6,209	5,823	1,133	1,558	9,307
11 16 days to 90 days	32,498	33,214	37,280	38,406	38,379	39,719	35,609	35,438	38,796	37,043	41,194	43,462
12 91 days to 1 year	47,474	49,056	46,587	50,568	48,474	48,651	49,831	56,898	53,899	58,933	55,659	56,364
13 More than 1 year to 5 years	37,101	36,844	37,309	37,204	37,042	37,042	36,355	35,235	34,855	35,277	34,755	35,650
14 More than 5 years to 10 years	14,000	14,546	14,546	14,638	15,281	15,281	15,196	14,866	14,866	14,856	14,440	14,785
15 More than 10 years	20,233	20,696	20,696	20,792	20,813	20,813	20,813	21,463	21,463	21,463	21,562	21,759
16 Federal agency obligations—Total	8,389	8,752	8,372	8,903	8,363	8,303	8,257	8,227	8,227	8,227	8,227	9,921
17 Within 15 days?	97	615	142	613	162	159	120	213	162	84	273	1,836
18 16 days to 90 days	755	514	461	533	566	677	635	475	529	668	504	962
19 91 days to 1 year	1,644	1,738	1,942	1,991	1,918	1,813	1,783	1,813	1,762	1,757	1,820	1,471
20 More than 1 year to 5 years	4,248	4,222	4,164	4,083	4,089	4,023	4,080	4,070	4,109	4,141	4,070	4,056
21 More than 5 years to 10 years	1,246	1,264	1,264	1,284	1,229	1,232	1,240	1,257	1,266	1,178	1,161	1,187
22 More than 10 years	399	399	399	399	399	399	399	399	399	399	399	409

8. Federal Reserve Banks—Continued

C. Maturity distribution of loan and security holdings—Continued

Millions of dollars, end of period

Type and maturity grouping	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Loans—Total	827	661	818	954	850	952	737	913	879	806	557	1,565
2 Within 15 days ⁷	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 ⁷	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 ⁷	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
	1987											
1 Loans—Total	513	514	1,587	2,464	832	972	634	566	1,941	587	790	3,815
2 Within 15 days ⁷	508	502	1,573	2,413	752	887	503	466	1,878	525	765	3,806
3 16 days to 90 days	5	12	14	51	80	85	131	100	61	62	25	9
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	202,486	194,178	194,409	218,883	207,304	212,306	208,170	207,238	211,941	217,614	218,960	222,551
10 Within 15 days ⁷	8,522	4,662	4,688	21,640	8,970	8,789	12,461	8,671	12,767	13,609	9,805	11,363
11 16 days to 90 days	57,100	52,118	53,011	48,780	51,848	51,563	49,845	53,685	49,795	51,679	52,165	46,112
12 91 days to 1 year	61,883	59,463	61,450	66,830	66,885	70,995	65,929	65,878	67,296	70,220	72,716	76,827
13 More than 1 year to 5 years	36,484	39,042	38,367	41,159	41,160	41,956	40,972	40,467	42,435	42,513	44,580	47,512
14 More than 5 years to 10 years	15,431	15,627	15,627	16,538	14,430	14,742	14,702	14,201	14,819	14,764	14,717	15,313
15 More than 10 years	23,066	23,266	23,266	23,936	24,011	24,261	24,261	24,336	24,829	24,829	24,977	25,424
16 Federal agency obligations—Total	8,576	7,719	7,719	11,039	7,683	8,679	8,553	7,623	7,623	10,483	9,843	8,868
17 Within 15 days ⁷	1,041	301	295	3,487	281	1,229	1,093	315	359	3,056	2,527	1,560
18 16 days to 90 days	801	640	532	669	532	614	843	726	602	757	568	691
19 91 days to 1 year	1,338	1,307	1,352	1,547	1,521	1,449	1,307	1,353	1,446	1,474	1,621	1,653
20 More than 1 year to 5 years	3,733	3,819	3,918	3,750	3,763	3,814	3,741	3,663	3,615	3,574	3,524	3,416
21 More than 5 years to 10 years	1,305	1,372	1,342	1,306	1,306	1,293	1,289	1,286	1,321	1,407	1,387	1,358
22 More than 10 years	358	280	280	280	280	280	280	280	280	215	216	190
	1988											
1 Loans—Total	333	336	2,311	2,590	3,282	2,464	3,650	3,237	2,154	2,275	2,328	2,170
2 Within 15 days ⁷	326	303	2,271	2,523	3,185	2,336	3,510	3,063	1,996	2,189	2,289	2,152
3 16 days to 90 days	7	33	40	67	97	128	140	174	158	86	39	18
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	218,411	216,891	217,496	230,971	233,192	227,636	224,450	222,795	223,573	223,041	232,702	238,422
10 Within 15 days ⁷	4,402	5,411	7,362	15,082	7,372	10,569	7,756	10,774	2,318	5,789	12,853	9,935
11 16 days to 90 days	55,664	57,207	51,566	55,856	53,232	50,269	56,583	50,393	55,265	51,917	53,659	58,448
12 91 days to 1 year	70,303	67,016	71,273	66,950	67,115	70,884	64,395	66,296	70,379	70,477	74,475	75,236
13 More than 1 year to 5 years	47,410	47,562	47,600	51,196	53,530	53,971	53,722	55,124	55,403	54,499	53,501	55,326
14 More than 5 years to 10 years	15,208	14,196	14,196	15,422	15,435	15,435	15,486	13,700	13,700	13,851	12,007	12,568
15 More than 10 years	25,424	25,499	25,499	26,465	26,508	26,508	26,508	26,508	26,508	26,508	26,477	26,909
16 Federal agency obligations—Total	7,423	7,402	7,399	10,074	7,268	9,508	7,201	7,191	7,191	7,116	8,384	9,067
17 Within 15 days ⁷	170	364	385	2,936	246	2,470	185	287	215	228	1,557	2,271
18 16 days to 90 days	886	710	592	659	661	694	765	660	793	782	675	697
19 91 days to 1 year	1,538	1,609	1,634	1,837	1,728	1,808	1,759	1,647	1,563	1,492	1,457	1,492
20 More than 1 year to 5 years	3,323	3,203	3,381	3,292	3,309	3,204	3,173	3,268	3,293	3,322	3,413	3,418
21 More than 5 years to 10 years	1,317	1,327	1,217	1,161	1,135	1,143	1,130	1,140	1,138	1,103	1,093	1,000
22 More than 10 years	189	189	190	189	189	189	189	189	189	189	189	189

8. Federal Reserve Banks—Continued

C. Maturity distribution of loan and security holdings—Continued

Millions of dollars, end of period

Type and maturity grouping	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Loans—Total	2,170	863	2,454	2,454	2,033	1,495	594	541	533	270	182	481
2 Within 15 days ⁷	2,152	854	2,402	2,402	1,940	1,339	415	354	455	193	134	469
3 16 days to 90 days	18	9	52	52	93	156	179	187	78	77	48	11
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	238,422	232,933	228,643	228,643	223,535	231,767	218,676	217,409	221,051	218,176	223,142	228,367
10 Within 15 days ⁷	9,935	5,457	7,183	7,183	4,691	8,812	9,144	2,459	5,383	8,144	4,468	9,413
11 16 days to 90 days	58,448	58,957	53,969	53,969	49,365	56,198	48,395	50,331	54,519	48,677	51,283	55,523
12 91 days to 1 year	75,236	73,405	76,037	76,037	76,876	74,546	69,625	73,431	69,961	70,197	74,646	70,687
13 More than 1 year to 5 years	55,326	55,524	51,664	51,664	52,786	52,393	51,583	51,537	51,537	51,476	53,509	53,509
14 More than 5 years to 10 years	12,568	12,681	12,781	12,781	13,511	13,512	13,623	13,145	13,145	13,175	12,529	12,529
15 More than 10 years	26,909	26,909	27,009	27,009	26,306	26,306	26,306	26,506	26,506	26,506	26,706	26,706
16 Federal agency obligations—Total	9,067	6,819	6,779	6,779	6,654	6,654	6,609	6,609	6,555	6,525	6,525	7,050
17 Within 15 days ⁷	2,271	136	240	240	347	152	101	334	191	89	316	678
18 16 days to 90 days	697	835	726	726	473	642	721	472	619	672	418	568
19 91 days to 1 year	1,492	1,303	1,279	1,279	1,324	1,289	1,332	1,359	1,339	1,357	1,395	1,346
20 More than 1 year to 5 years	3,418	3,359	3,357	3,357	3,352	3,386	3,249	3,242	3,213	3,180	3,159	3,198
21 More than 5 years to 10 years	1,000	997	988	988	969	996	1,016	1,012	1,004	1,038	1,048	1,071
22 More than 10 years	189	189	189	189	189	189	189	189	189	189	189	188

9. Debits and deposit turnover at commercial banks

A. Seasonally adjusted

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	58,073.2	58,668.1	59,717.1	59,338.8	61,899.9	61,030.0	62,317.2	63,149.8	64,270.5	66,406.2	68,082.2	70,559.0
2 Major New York City banks	23,264.9	23,491.9	23,929.9	24,324.7	25,742.7	24,336.9	24,487.2	24,818.9	25,357.1	26,733.0	27,271.6	27,732.0
3 Other banks	34,808.3	35,176.2	35,787.2	35,014.1	36,157.2	36,693.2	37,830.0	38,330.9	38,913.4	39,673.4	40,810.7	42,827.0
4 ATS-NOW accounts ² . . .	131.0	126.0	146.3	179.4	142.4	171.6	165.0	121.8	181.2	176.7	153.0	213.2
5 Savings deposits ³	671.3	699.7	684.9	681.7	659.3	617.1	648.5	660.4	756.8	738.7	834.2	846.4
DEPOSITS OUTSTANDING												
Demand deposits ¹												
6 All insured banks . . .	309.7	316.5	316.9	297.5	305.7	308.4	308.4	315.1	316.0	315.5	315.4	310.0
7 Major New York City banks	30.1	32.0	31.3	30.1	29.9	30.6	30.7	30.9	31.4	30.7	32.8	31.3
8 Other banks	279.6	284.6	285.6	267.3	275.8	277.8	277.7	284.2	284.6	284.7	282.5	278.7
9 ATS-NOW accounts ² . . .	13.1	13.7	14.2	13.8	14.1	15.6	16.5	17.4	18.3	18.8	20.4	20.7
10 Savings deposits ³	191.8	189.1	185.1	179.4	178.2	181.5	185.3	188.7	189.2	189.4	189.6	184.0
DEPOSIT TURNOVER												
Demand deposits ¹												
11 All insured banks . . .	187.5	185.3	188.4	199.5	202.5	197.9	202.1	200.4	203.4	210.5	215.9	227.6
12 Major New York City banks	772.6	735.0	763.7	807.8	862.1	795.1	798.0	803.9	807.6	869.5	830.6	886.2
13 Other banks	124.5	123.6	125.3	131.0	131.1	132.1	136.2	134.9	136.7	139.3	144.4	153.7
14 ATS-NOW accounts ² . . .	10.0	9.2	10.3	13.0	10.1	11.0	10.0	7.0	9.9	9.4	7.5	10.3
15 Savings deposits ³	3.5	3.7	3.7	3.8	3.7	3.4	3.5	3.5	4.0	3.9	4.4	4.6
1981												
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	72,459.2	74,397.6	77,053.9	77,540.2	78,352.7	78,653.2	85,513.9	86,169.2	86,085.2	84,067.1	87,259.5	87,805.2
2 Major New York City banks	29,401.6	30,710.9	31,919.0	31,496.7	32,407.4	33,578.0	36,424.8	38,547.0	37,951.3	35,228.7	35,652.7	34,498.0
3 Other banks	43,057.7	43,686.7	45,134.9	46,043.6	45,945.4	45,075.3	47,089.2	47,622.3	48,133.9	48,838.4	51,606.4	53,307.2
4 ATS-NOW accounts ² . . .	522.5	542.5	777.6	872.0	709.9	895.4	734.2	674.4	864.9	813.3	828.1	897.2
5 Savings deposits ³	725.3	694.0	674.7	656.3	664.6	717.7	620.2	795.0	651.3	635.5	631.1	689.3
DEPOSITS OUTSTANDING												
Demand deposits ¹												
6 All insured banks . . .	293.4	290.5	289.6	286.3	287.4	281.4	281.2	281.1	278.1	276.4	281.3	281.6
7 Major New York City banks	30.0	32.1	31.8	30.1	30.8	30.1	29.2	31.3	30.7	29.9	31.3	30.0
8 Other banks	263.4	258.4	257.8	256.2	256.6	251.3	252.0	249.8	247.5	246.5	250.1	251.5
9 ATS-NOW accounts ² . . .	34.6	43.4	48.3	53.5	52.2	53.3	55.2	56.2	57.5	57.6	60.0	62.1
10 Savings deposits ³	176.9	173.5	173.0	172.7	170.4	166.9	163.2	159.0	155.2	153.5	155.4	157.1
DEPOSIT TURNOVER												
Demand deposits ¹												
11 All insured banks . . .	246.9	256.1	266.1	270.8	272.7	279.5	297.0	306.5	309.5	304.1	310.2	311.8
12 Major New York City banks	978.4	957.5	1,003.0	1,045.5	1,051.8	1,116.8	1,246.0	1,230.6	1,236.6	1,178.3	1,140.7	1,149.1
13 Other banks	163.5	169.1	175.1	179.7	179.1	179.3	186.9	190.6	194.5	198.1	206.4	211.9
14 ATS-NOW accounts ² . . .	15.1	12.5	16.1	16.3	13.6	16.8	13.3	12.0	15.0	14.1	13.8	14.4
15 Savings deposits ³	4.1	4.0	3.9	3.8	3.9	4.3	3.8	5.0	4.2	4.1	4.1	4.4

9. Debits and deposit turnover at commercial banks—Continued

A. Seasonally adjusted—Continued

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	86,510.1	89,652.7	88,195.4	90,482.5	91,449.7	94,850.4	98,373.7	101,793.4	103,102.1	105,465.0	103,348.5	102,952.7
2 Major New York City banks	34,869.6	36,938.8	35,749.5	37,087.6	37,374.2	39,334.2	40,634.5	42,313.3	42,506.7	44,848.2	42,490.4	43,058.0
3 Other banks	51,640.5	52,714.1	52,445.9	53,394.9	54,075.7	55,516.2	57,739.2	59,480.0	60,595.4	60,616.8	60,858.1	59,894.7
4 ATS-NOW accounts ² . . .	749.1	854.1	893.7	915.7	900.5	977.6	1,049.9	1,146.2	1,165.4	1,109.4	1,224.6	1,448.1
5 Savings deposits ³	625.0	724.7	733.7	686.4	698.9	698.9	773.8	770.7	707.8	637.0	697.1	889.3
DEPOSITS OUTSTANDING												
Demand deposits ¹												
6 All insured banks . . .	290.3	283.4	280.6	281.3	279.9	277.2	277.9	277.1	278.5	284.6	285.8	283.0
7 Major New York City banks	30.3	29.5	28.4	28.8	29.2	28.2	28.6	28.0	29.2	31.7	32.2	29.8
8 Other banks	260.0	253.9	252.2	252.5	250.7	248.9	249.3	249.1	249.3	252.9	253.6	253.2
9 ATS-NOW accounts ² . . .	65.7	67.4	68.6	70.3	68.8	69.1	68.8	71.0	73.1	75.4	78.5	78.8
10 Savings deposits ³	159.1	158.3	159.4	159.4	159.3	158.3	155.5	154.7	154.6	157.9	163.2	187.6
DEPOSIT TURNOVER												
Demand deposits ¹												
11 All insured banks . . .	298.0	316.4	314.3	321.7	326.7	342.2	354.0	367.3	370.2	370.6	361.6	363.8
12 Major New York City banks	1,150.5	1,253.7	1,258.4	1,288.2	1,279.8	1,393.1	1,419.7	1,509.0	1,455.5	1,413.9	1,319.6	1,444.9
13 Other banks	198.6	207.6	208.0	211.5	215.7	223.0	231.6	238.8	243.1	239.7	239.9	236.5
14 ATS-NOW accounts ² . . .	11.4	12.7	13.0	13.0	13.1	14.2	15.3	16.2	15.9	14.7	15.6	18.4
15 Savings deposits ³	3.9	4.6	4.6	4.3	4.5	4.4	5.0	5.0	4.6	4.0	4.3	4.7
1983												
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	109,250.4	106,596.2	109,322.7	107,357.6	109,800.7	111,427.2	111,084.6	112,678.1	114,791.0	120,509.2	117,492.7	119,321.0
2 Major New York City banks	46,223.7	45,237.3	47,270.8	46,098.3	46,828.4	47,287.1	47,177.6	47,623.0	48,287.3	51,437.9	49,440.2	49,729.3
3 Other banks	63,026.7	61,359.0	62,051.9	61,259.2	62,972.4	64,140.2	63,907.0	65,055.1	66,503.7	69,071.4	68,052.6	69,591.7
4 ATS-NOW accounts ² . . .	1,262.3	1,286.4	1,369.4	1,202.2	1,371.5	1,342.1	1,390.1	1,679.5	1,495.9	1,392.8	1,447.4	1,626.1
5 Savings deposits ³	904.3	827.9	803.2	714.9	743.1	776.2	659.4	706.3	712.7	643.7	674.9	730.0
DEPOSITS OUTSTANDING												
Demand deposits ¹												
6 All insured banks . . .	287.1	286.9	288.7	290.5	291.0	293.1	295.0	292.7	291.3	292.3	289.4	291.0
7 Major New York City banks	30.9	30.4	30.6	30.8	31.3	32.6	32.7	32.4	31.0	30.9	31.4	30.6
8 Other banks	256.2	256.5	258.2	259.7	259.7	260.5	262.3	260.3	260.3	261.4	258.0	260.4
9 ATS-NOW accounts ² . . .	79.8	85.2	87.6	86.3	90.3	91.6	92.6	93.9	93.9	93.4	93.7	94.2
10 Savings deposits ³	149.8	143.1	140.6	139.3	138.6	137.9	136.4	134.8	133.9	132.3	133.4	132.3
DEPOSIT TURNOVER												
Demand deposits ¹												
11 All insured banks . . .	380.5	371.5	378.6	369.5	377.3	380.1	376.5	385.0	394.1	412.3	405.9	410.0
12 Major New York City banks	1,494.2	1,485.8	1,546.8	1,497.7	1,494.0	1,450.5	1,442.9	1,468.8	1,556.2	1,666.8	1,573.8	1,623.2
13 Other banks	246.0	239.2	240.4	235.8	242.5	246.2	243.6	250.0	255.5	264.2	263.7	267.3
14 ATS-NOW accounts ² . . .	15.8	15.1	15.6	13.9	15.2	14.7	15.0	17.9	15.9	14.9	15.5	17.3
15 Savings deposits ³	6.0	5.8	5.7	5.1	5.4	5.6	4.8	5.2	5.3	4.9	5.1	5.5

9. Debits and deposit turnover at commercial banks—Continued

A. Seasonally adjusted—Continued

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1984												
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	122,938.7	123,876.2	124,329.0	126,678.9	132,509.9	130,564.6	128,198.7	131,877.2	133,694.7	139,927.2	141,189.7	141,774.1
2 Major New York City banks	51,752.6	53,122.8	52,738.1	54,637.8	59,309.5	56,710.7	54,306.0	57,075.8	58,545.5	62,131.2	63,820.2	63,777.6
3 Other banks	71,186.1	70,753.5	71,590.5	72,041.1	73,200.4	73,853.9	73,892.7	74,801.4	75,149.2	77,795.9	77,369.5	77,996.5
4 ATS-NOW accounts ² . . .	1,401.8	1,487.6	1,457.6	1,486.3	1,574.3	1,546.2	1,614.1	1,690.7	1,499.0	1,668.6	1,600.1	1,563.0
5 Savings deposits ³	424.1	442.4	407.5	423.8	449.1	424.0	432.2	425.8	392.5	395.5	389.9	369.5
DEPOSITS OUTSTANDING												
Demand deposits ¹												
6 All insured banks . . .	294.3	295.7	297.4	298.8	298.6	303.2	298.9	296.0	298.2	295.9	298.3	301.3
7 Major New York City banks	31.1	31.6	30.3	30.7	31.0	32.2	30.7	31.4	31.0	30.6	32.2	31.6
8 Other banks	263.3	264.0	267.1	268.1	267.6	271.1	268.1	264.6	267.2	265.4	266.1	269.7
9 ATS-NOW accounts ² . . .	97.2	97.4	98.1	98.8	100.6	101.6	101.7	102.4	103.1	102.6	103.3	104.8
10 Savings deposits ³	130.7	130.6	130.3	128.9	127.7	126.7	125.6	123.6	122.2	120.3	119.6	119.9
DEPOSIT TURNOVER												
Demand deposits ¹												
11 All insured banks . . .	417.7	419.0	418.1	424.0	443.8	430.6	428.9	445.5	448.3	472.8	473.3	470.5
12 Major New York City banks	1,666.0	1,679.1	1,742.2	1,781.9	1,913.1	1,762.8	1,766.5	1,815.8	1,887.1	2,031.1	1,982.3	2,018.4
13 Other banks	270.4	268.0	268.0	268.7	273.5	272.5	275.6	282.7	281.2	293.2	290.7	289.2
14 ATS-NOW accounts ² . . .	14.4	15.3	14.9	15.0	15.7	15.2	15.9	16.5	14.5	16.3	15.5	14.9
15 Savings deposits ³	3.2	3.4	3.1	3.3	3.5	3.3	3.4	3.4	3.2	3.3	3.3	3.1
1985												
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	142,334.2	146,035.0	148,312.9	149,967.7	151,242.2	155,908.5	158,257.7	158,740.7	157,623.2	157,112.0	167,452.5	180,115.6
2 Major New York City banks	63,140.9	63,430.4	64,672.4	65,991.4	66,314.7	69,532.6	71,584.2	72,154.1	71,277.7	72,652.9	79,153.5	87,125.6
3 Other banks	79,193.4	82,604.7	83,640.4	83,976.2	84,927.5	86,375.7	86,673.5	86,586.7	86,345.7	84,459.1	88,299.0	92,990.0
4 ATS-NOW accounts ² . . .	1,620.6	1,635.8	1,597.0	1,743.2	1,754.0	1,673.4	1,808.8	1,832.1	2,077.2	1,988.0	1,982.1	2,169.9
5 Savings deposits ³	383.7	372.0	381.3	399.2	393.4	373.1	385.8	363.0	400.2	380.8	388.4	398.0
DEPOSITS OUTSTANDING												
Demand deposits ¹												
6 All insured banks . . .	300.7	306.5	306.7	306.2	307.2	311.5	310.4	314.6	317.0	317.5	320.4	322.8
7 Major New York City banks	31.4	32.3	32.2	31.7	31.5	32.4	31.8	33.0	31.9	31.6	32.4	33.2
8 Other banks	269.3	274.2	274.5	274.4	275.7	279.2	278.6	281.6	285.1	285.9	288.0	289.6
9 ATS-NOW accounts ² . . .	105.8	107.4	108.6	109.9	111.2	113.8	115.8	118.7	120.2	121.6	123.4	124.4
10 Savings deposits ³	119.6	119.8	119.4	119.1	119.3	120.1	120.6	121.1	121.2	121.6	122.5	122.5
DEPOSIT TURNOVER												
Demand deposits ¹												
11 All insured banks . . .	473.4	476.4	483.6	489.8	492.3	500.5	509.9	504.5	497.3	494.9	522.7	558.0
12 Major New York City banks	2,010.2	1,964.9	2,009.0	2,079.4	2,107.7	2,146.8	2,251.6	2,185.6	2,235.5	2,300.7	2,443.2	2,627.8
13 Other banks	294.1	301.2	304.7	306.0	308.0	309.5	311.1	307.4	302.9	295.4	306.6	321.1
14 ATS-NOW accounts ² . . .	15.3	15.2	14.7	15.9	15.8	14.7	15.6	15.4	17.3	16.4	16.1	17.4
15 Savings deposits ³	3.2	3.1	3.2	3.4	3.3	3.1	3.2	3.0	3.3	3.1	3.2	3.3

9. Debits and deposit turnover at commercial banks—Continued

A. Seasonally adjusted—Continued

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
DEBITS To												
Demand deposits ¹												
1 All insured banks . . .	167,268.1	175,940.1	179,289.7	185,635.7	184,240.0	186,620.1	188,220.0	191,601.8	199,050.9	196,239.0	198,540.8	207,506.6
2 Major New York City banks	78,920.4	85,710.1	88,386.5	91,210.7	87,262.6	91,190.1	92,263.4	93,059.4	98,505.0	94,306.6	95,571.1	100,381.5
3 Other banks	88,347.7	90,230.1	90,903.2	94,425.0	96,977.5	95,429.9	95,956.6	98,542.4	100,545.9	101,932.4	102,969.7	107,125.1
4 ATS-NOW accounts ² . .	2,008.2	2,107.7	2,166.9	2,083.5	2,149.6	2,179.7	2,155.5	2,119.8	2,253.0	2,167.4	2,285.4	2,512.8
5 Savings deposits ³	378.9	368.6	374.7	384.5	378.8	383.8	395.8	403.9	409.9	440.1	421.9	501.5
DEPOSITS OUTSTANDING												
Demand deposits ¹												
6 All insured banks . . .	322.2	323.3	326.5	329.1	334.1	337.5	340.0	345.4	345.1	347.3	352.3	355.5
7 Major New York City banks	33.2	33.4	34.9	35.9	35.5	36.1	36.4	38.6	37.9	38.0	39.2	39.9
8 Other banks	288.9	289.9	291.6	293.2	298.7	301.4	303.6	306.8	307.2	309.4	313.1	315.6
9 ATS-NOW accounts ² . .	125.3	127.2	129.0	130.9	134.5	137.2	141.1	143.6	147.7	152.1	155.7	161.0
10 Savings deposits ³	122.5	123.0	123.9	125.3	127.6	129.7	131.6	134.6	138.3	143.3	148.2	152.0
DEPOSIT TURNOVER												
Demand deposits ¹												
11 All insured banks . . .	519.2	544.1	549.1	564.1	551.4	552.9	553.5	554.8	576.9	565.0	563.5	583.7
12 Major New York City banks	2,373.9	2,564.2	2,530.1	2,540.0	2,461.5	2,527.6	2,534.8	2,411.3	2,600.0	2,482.9	2,436.4	2,515.7
13 Other banks	305.8	311.2	311.7	322.1	324.7	316.6	316.0	321.2	327.3	329.5	328.8	339.4
14 ATS-NOW accounts ² . .	16.0	16.6	16.8	15.9	16.0	15.9	15.3	14.8	15.3	14.2	14.7	15.6
15 Savings deposits ³	3.1	3.0	3.0	3.1	3.0	3.0	3.0	3.0	3.0	3.1	2.8	3.3
1987												
DEBITS To												
Demand deposits ¹												
1 All insured banks . . .	211,111.3	211,935.6	217,250.4	217,797.2	217,397.2	212,414.4	219,501.3	221,729.0	219,182.9	234,398.3	219,386.1	203,290.6
2 Major New York City banks	101,956.5	102,145.1	106,108.1	105,186.5	107,724.1	103,027.6	106,428.9	109,062.5	105,149.4	110,833.6	103,693.6	92,640.1
3 Other banks	109,154.8	109,790.5	111,142.3	112,610.7	109,673.1	109,386.8	113,072.3	112,666.5	114,033.4	123,564.6	115,692.5	110,650.5
4 ATS-NOW accounts ² . .	2,313.9	2,274.1	2,297.9	2,384.2	2,310.5	2,417.6	2,498.7	2,333.1	2,349.0	2,591.3	2,536.1	2,525.7
5 Savings deposits ³	475.1	482.1	498.4	508.1	488.5	565.8	548.2	518.8	524.0	582.4	570.8	556.0
DEPOSITS OUTSTANDING												
Demand deposits ¹												
6 All insured banks . . .	360.9	355.2	352.9	358.8	363.3	353.1	349.2	355.7	350.5	357.9	354.4	344.3
7 Major New York City banks	41.1	39.5	38.4	39.4	41.0	38.6	37.5	40.1	38.7	40.4	39.6	35.5
8 Other banks	319.7	315.7	314.6	319.4	322.3	314.5	311.7	315.6	311.8	317.5	314.9	308.8
9 ATS-NOW accounts ² . .	165.7	167.8	169.9	173.1	173.4	173.3	174.1	176.8	177.9	179.4	179.1	178.3
10 Savings deposits ³	157.4	161.8	165.7	169.7	171.9	173.2	174.9	175.7	176.1	175.1	174.1	175.0
DEPOSIT TURNOVER												
Demand deposits ¹												
11 All insured banks . . .	585.0	596.7	615.5	607.0	598.5	601.6	628.6	623.3	625.3	654.9	619.0	590.4
12 Major New York City banks	2,477.9	2,587.3	2,766.7	2,670.3	2,629.5	2,671.6	2,837.4	2,718.2	2,715.1	2,744.7	2,620.2	2,608.1
13 Other banks	341.4	347.8	353.3	352.6	340.3	347.8	362.8	357.0	365.7	389.1	367.4	358.3
14 ATS-NOW accounts ² . .	14.0	13.6	13.5	13.8	13.3	13.9	14.3	13.2	13.2	14.4	14.2	14.2
15 Savings deposits ³	3.0	3.0	3.0	3.0	2.8	3.3	3.1	3.0	3.0	3.3	3.3	3.2

9. Debits and deposit turnover at commercial banks—Continued

A. Seasonally adjusted—Continued

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1988												
DEBITS TO												
Demand deposits¹												
1 All insured banks . . .	213,270.8	221,057.3	218,986.7	213,971.5	224,052.3	230,198.8	224,512.7	228,898.2	227,617.3	235,980.5	238,497.5	245,617.5
2 Major New York City banks	98,733.8	104,568.3	101,161.0	100,695.1	109,714.7	111,402.1	107,336.7	110,150.0	108,741.8	114,876.4	112,071.8	111,115.5
3 Other banks	114,537.0	116,489.0	117,825.7	113,276.4	114,337.6	118,796.6	117,176.0	118,748.2	118,875.5	121,104.1	126,425.7	134,502.0
4 ATS-NOW accounts ²	2,352.7	2,730.3	2,856.8	2,557.9	2,664.9	2,786.0	2,570.4	2,963.6	2,871.2	2,820.2	2,897.2	3,020.8
5 Savings deposits ³	534.9	596.0	640.7	543.7	574.7	597.1	538.3	609.6	578.6	521.3	574.9	640.7
DEPOSITS OUTSTANDING												
Demand deposits¹												
6 All insured banks . . .	354.0	351.9	348.2	356.5	355.2	354.2	360.5	354.5	349.6	357.7	352.5	351.6
7 Major New York City banks	38.0	36.8	36.0	37.3	38.1	38.3	38.5	37.5	35.1	37.2	36.9	35.4
8 Other banks	316.0	315.1	312.3	319.2	317.1	316.0	322.1	317.0	314.6	320.5	315.6	316.3
9 ATS-NOW accounts ²	180.4	182.9	183.9	185.6	187.2	188.2	189.9	190.1	190.5	190.7	191.4	191.4
10 Savings deposits ³	175.9	178.2	181.0	182.4	183.9	185.9	187.4	187.9	187.5	186.3	188.1	187.7
DEPOSIT TURNOVER												
Demand deposits¹												
11 All insured banks . . .	602.5	628.2	628.8	600.2	630.9	649.8	622.7	645.8	651.0	659.7	676.6	698.5
12 Major New York City banks	2,600.3	2,844.8	2,811.0	2,700.6	2,881.3	2,911.0	2,789.6	2,939.3	3,102.4	3,086.1	3,034.6	3,140.7
13 Other banks	362.5	369.7	377.3	354.9	360.6	376.0	363.8	374.6	377.9	377.9	400.6	425.3
14 ATS-NOW accounts ²	13.0	14.9	15.5	13.8	14.2	14.8	13.5	15.6	15.1	14.8	15.1	15.8
15 Savings deposits ³	3.0	3.3	3.5	3.0	3.1	3.2	2.9	3.2	3.1	2.8	3.1	3.4
1989												
DEBITS TO												
Demand deposits¹												
1 All insured banks . . .	252,226.7	255,774.3	249,088.3	245,230.1	266,468.1	284,129.2	276,453.7	292,446.5	281,432.2	293,424.9	296,768.7	280,074.4
2 Major New York City banks	109,875.9	121,770.1	111,387.4	107,808.9	120,984.1	129,166.6	114,991.8	121,378.1	125,206.9	138,039.0	130,440.2	131,681.3
3 Other banks	142,350.8	134,004.2	137,700.9	137,421.3	145,483.9	154,962.7	161,461.9	171,068.3	156,225.3	155,385.9	166,328.5	148,393.1
4 ATS-NOW accounts ²	2,976.2	3,054.9	3,264.9	2,986.4	3,406.5	3,696.5	3,596.3	3,943.1	3,601.9	3,911.9	3,855.2	3,727.5
5 Savings deposits ³	674.4	649.2	675.2	585.5	647.2	640.0	580.4	650.0	672.3	665.4	610.3	615.8
DEPOSITS OUTSTANDING												
Demand deposits¹												
6 All insured banks . . .	352.1	348.3	345.5	351.6	347.4	344.8	350.7	347.4	350.8	355.1	346.8	351.1
7 Major New York City banks	35.3	33.7	32.8	34.9	36.2	36.0	35.7	35.7	36.0	39.6	37.3	36.8
8 Other banks	316.8	314.6	312.7	316.7	311.2	308.8	315.0	311.7	314.9	315.5	309.6	314.3
9 ATS-NOW accounts ²	190.3	191.3	191.3	190.7	187.2	187.1	188.7	191.1	191.9	194.4	195.9	197.6
10 Savings deposits ³	186.5	186.5	185.5	183.0	179.9	179.0	180.2	181.0	181.5	182.3	183.2	184.9
DEPOSIT TURNOVER												
Demand deposits¹												
11 All insured banks . . .	716.4	734.4	721.0	697.5	767.1	824.0	788.4	841.8	802.2	826.4	855.7	797.7
12 Major New York City banks	3,113.7	3,618.0	3,393.0	3,092.2	3,342.1	3,588.5	3,222.3	3,402.4	3,482.2	3,486.5	3,499.8	3,578.1
13 Other banks	449.3	425.9	440.4	433.9	467.5	501.8	512.6	548.8	496.2	492.5	537.3	472.1
14 ATS-NOW accounts ²	15.6	16.0	17.1	15.7	18.2	19.8	19.1	20.6	18.8	20.1	19.7	18.9
15 Savings deposits ³	3.5	3.5	3.6	3.2	3.6	3.6	3.2	3.6	3.7	3.6	3.3	3.3

9. Debits and deposit turnover at commercial banks—Continued

B. Not seasonally adjusted

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	62,325.1	54,697.7	58,950.0	60,494.2	60,386.5	61,913.7	65,264.7	61,279.6	64,225.5	68,810.1	61,327.0	77,103.5
2 Major New York City banks	25,311.2	21,761.6	23,389.8	24,761.0	24,762.1	24,728.2	25,867.9	24,106.9	25,373.8	27,532.8	24,245.7	31,076.2
3 Other banks	37,013.8	32,918.1	35,560.2	35,733.2	35,624.4	37,185.5	39,396.8	37,172.7	38,851.8	41,277.3	37,081.2	46,027.3
4 ATS-NOW accounts ²	142.0	118.0	125.4	167.7	137.8	152.8	157.7	144.3	175.2	185.3	172.8	217.3
5 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
6 Savings deposits ³	732.2	644.8	700.9	740.6	627.8	613.8	651.6	643.4	745.8	804.9	670.1	824.7
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks . . .	318.8	307.4	306.9	297.7	297.0	305.2	309.4	310.2	318.5	320.6	320.1	322.8
8 Major New York City banks	32.4	31.1	31.2	29.5	28.7	30.6	30.6	29.6	31.5	31.6	32.1	32.9
9 Other banks	286.4	276.3	275.7	268.2	268.3	274.6	278.8	280.6	287.0	289.0	288.1	289.9
10 ATS-NOW accounts ²	13.2	13.3	13.7	13.8	13.9	15.5	16.7	17.6	18.6	19.1	20.5	20.9
11 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Savings deposits ³	190.6	187.1	183.1	178.5	176.7	180.8	187.3	190.7	191.6	191.8	190.2	183.6
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks . . .	195.5	177.9	192.1	203.2	203.3	202.9	211.0	197.5	201.7	214.6	191.6	238.9
14 Major New York City banks	781.6	698.8	749.5	838.7	861.8	808.6	845.9	814.8	806.2	871.5	756.1	944.1
15 Other banks	129.2	119.1	129.0	133.2	132.8	135.4	141.3	132.5	135.4	142.8	128.7	158.8
16 ATS-NOW accounts ²	10.7	8.9	9.2	12.2	9.9	9.9	9.5	8.2	9.4	9.7	8.4	10.4
17 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Savings deposits ³	3.8	3.4	3.8	4.1	3.6	3.4	3.5	3.4	3.9	4.1	4.2	4.5
1981												
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	74,771.5	66,803.0	78,716.7	78,714.0	73,639.1	82,441.7	87,228.2	84,240.7	86,573.5	84,194.9	81,145.2	95,906.7
2 Major New York City banks	30,410.4	27,579.3	32,254.8	32,095.1	30,000.4	35,101.1	38,330.7	37,648.0	38,594.6	35,156.0	32,463.6	38,750.0
3 Other banks	44,361.1	39,223.7	46,461.9	46,618.9	46,638.7	47,340.6	48,897.6	46,592.8	47,978.9	49,038.8	48,681.6	57,156.7
4 ATS-NOW accounts ²	566.2	510.3	677.0	821.4	688.1	804.4	792.5	745.7	817.6	807.2	753.1	868.0
5 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
6 Savings deposits ³	789.0	629.3	677.3	708.9	639.5	706.7	680.3	652.1	639.5	671.2	600.7	680.4
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks . . .	302.0	282.1	280.7	286.3	280.0	278.6	282.5	276.6	279.6	280.5	285.3	293.1
8 Major New York City banks	32.4	31.2	31.6	29.5	29.8	29.9	29.2	29.9	30.7	30.8	30.5	31.6
9 Other banks	269.7	250.8	249.1	256.8	250.2	248.7	253.2	246.6	248.9	249.7	254.9	261.5
10 ATS-NOW accounts ²	35.0	42.3	47.2	53.8	51.4	53.1	55.6	56.3	57.8	58.2	60.4	63.3
11 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Savings deposits ³	175.8	171.5	170.9	171.6	168.8	166.1	165.1	160.8	157.3	155.4	155.9	156.8
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks . . .	247.6	236.8	280.4	275.0	263.0	295.9	308.8	304.6	309.6	300.2	284.4	327.3
14 Major New York City banks	940.0	882.7	1,020.0	1,089.7	1,006.1	1,172.2	1,310.8	1,258.6	1,255.5	1,141.8	1,065.9	1,227.6
15 Other banks	164.5	156.4	186.5	181.5	174.4	190.4	193.1	188.9	192.8	196.4	191.0	218.6
16 ATS-NOW accounts ²	16.2	12.1	14.4	15.3	13.4	15.2	14.3	13.2	14.1	13.9	12.5	13.7
17 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Savings deposits ³	4.5	3.7	4.0	4.1	3.8	4.3	4.1	4.1	4.1	4.3	3.9	4.3

9. Debits and deposit turnover at commercial banks—Continued

B. Not seasonally adjusted—Continued

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	85,999.7	80,725.1	93,577.1	91,014.1	86,323.7	99,865.0	98,961.7	103,156.5	103,797.7	101,888.1	99,380.9	111,861.4
2 Major New York City banks	34,653.1	33,314.1	37,708.0	37,073.9	34,585.7	41,808.9	40,992.5	42,739.2	43,520.4	43,335.4	39,957.5	47,576.3
3 Other banks	51,346.6	47,411.0	55,869.1	53,940.2	51,738.1	58,056.1	57,969.2	60,417.3	60,277.3	58,552.7	59,423.3	64,285.1
4 ATS-NOW accounts ²	894.5	790.9	904.5	1,034.1	891.7	1,046.0	1,021.0	1,020.5	1,097.3	1,098.0	1,115.0	1,411.9
5 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
6 Savings deposits ³	677.5	658.2	740.5	737.5	680.8	694.4	778.2	763.7	695.2	672.7	663.3	878.0
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks . . .	298.7	275.2	272.6	281.1	273.7	275.0	279.6	272.4	279.1	287.5	289.4	294.7
8 Major New York City banks	32.7	28.8	28.3	28.1	28.4	28.1	28.7	26.6	29.1	32.5	31.3	31.5
9 Other banks	266.0	246.5	244.3	253.0	245.3	246.9	250.9	245.8	250.0	255.0	258.1	263.2
10 ATS-NOW accounts ²	66.8	65.5	67.0	71.1	67.5	68.8	69.2	70.6	73.3	76.0	79.1	80.8
11 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Savings deposits ³	158.2	156.5	157.3	158.3	157.7	157.4	157.4	156.6	156.8	159.9	163.7	187.3
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks . . .	287.9	293.3	343.3	323.8	315.4	363.2	353.9	378.7	371.9	354.4	343.5	379.6
14 Major New York City banks	1,059.2	1,157.6	1,330.7	1,320.5	1,218.1	1,486.5	1,427.3	1,608.7	1,496.2	1,334.0	1,278.0	1,512.6
15 Other banks	193.0	192.4	228.7	213.2	210.9	235.2	231.0	245.7	241.1	229.6	230.2	244.2
16 ATS-NOW accounts ²	13.4	12.1	13.5	14.6	13.2	15.2	14.8	14.4	15.0	14.5	14.1	17.5
17 MMDAs ⁴	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Savings deposits ³	4.3	4.2	4.7	4.7	4.3	4.4	4.9	4.9	4.4	4.2	4.1	4.7
1983												
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	108,547.7	96,250.7	116,294.4	104,511.9	107,758.7	117,690.6	107,404.4	118,352.1	114,309.4	116,793.7	113,227.9	124,823.2
2 Major New York City banks	45,739.4	40,937.3	50,747.2	44,537.2	44,942.5	50,643.1	45,601.0	49,788.2	48,276.1	49,910.9	47,508.1	52,418.5
3 Other banks	62,808.4	55,313.5	65,547.2	59,974.7	62,816.2	67,047.6	61,803.4	68,563.9	66,033.2	66,882.7	65,719.7	72,404.7
4 ATS-NOW accounts ²	1,525.5	1,198.7	1,398.4	1,405.3	1,353.1	1,420.7	1,325.3	1,468.9	1,388.3	1,373.2	1,327.2	1,580.0
5 MMDAs ⁴	278.4	324.7	454.9	545.8	505.6	714.3	603.3	655.5	641.4	700.3	639.1	745.8
6 Savings deposits ³	980.4	754.3	820.4	779.9	722.2	779.3	661.6	694.3	688.9	672.9	635.3	714.4
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks . . .	295.2	279.1	281.2	290.4	285.3	291.7	297.2	287.5	291.0	293.8	292.6	303.4
8 Major New York City banks	33.4	30.0	30.4	30.2	30.6	32.4	33.0	30.7	30.7	31.3	30.6	32.5
9 Other banks	261.9	249.1	250.8	260.2	254.7	259.3	264.2	256.8	260.4	262.5	262.0	270.9
10 ATS-NOW accounts ²	82.1	83.3	86.3	90.3	88.2	90.3	91.3	91.8	92.8	93.8	95.1	96.9
11 MMDAs ⁴	114.5	163.6	186.2	198.1	208.3	215.0	217.0	217.5	219.7	222.0	225.3	228.4
12 Savings deposits ³	148.9	141.9	140.4	140.5	139.5	138.5	137.8	135.4	133.7	132.6	132.4	130.9
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks . . .	367.7	344.9	413.6	359.9	377.8	403.5	361.4	411.7	392.8	397.5	386.9	411.4
14 Major New York City banks	1,370.6	1,366.7	1,668.0	1,475.3	1,471.0	1,563.6	1,383.5	1,621.6	1,574.5	1,595.5	1,553.4	1,613.6
15 Other banks	239.8	222.1	261.4	230.5	246.6	258.6	233.9	267.0	253.6	254.8	250.8	267.2
16 ATS-NOW accounts ²	18.6	14.4	16.2	15.6	15.3	15.7	14.5	16.0	15.0	14.6	14.0	16.4
17 MMDAs ⁴	2.4	2.0	2.4	2.8	2.4	3.3	2.8	3.0	2.9	3.2	2.8	3.3
18 Savings deposits ³	6.6	5.3	5.8	5.6	5.2	5.6	4.8	5.1	5.2	5.1	4.8	5.5

9. Debits and deposit turnover at commercial banks—Continued

B. Not seasonally adjusted—Continued

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
DEBITS TO												
Demand deposits ¹												
1 All insured banks	126,166.2	117,532.7	127,166.7	124,643.5	136,025.0	131,873.4	128,472.7	138,021.0	123,618.5	145,441.6	135,153.2	143,295.6
2 Major New York City banks	52,895.2	50,724.8	54,301.1	53,514.4	60,214.5	57,168.1	54,060.5	59,743.8	54,329.0	64,790.2	61,148.7	64,498.9
3 Other banks	73,221.0	66,808.0	72,865.6	71,129.1	75,810.5	74,705.2	74,412.4	78,277.2	69,289.4	80,651.4	74,004.5	78,796.7
4 ATS-NOW accounts ²	1,565.5	1,372.9	1,475.3	1,629.5	1,554.9	1,586.3	1,597.6	1,610.4	1,500.4	1,645.4	1,489.2	1,599.3
5 MMDAs ⁴	799.3	677.9	794.7	911.8	868.5	917.0	922.5	907.4	856.6	927.0	823.1	941.3
6 Savings deposits ³	440.8	410.1	401.4	460.2	441.4	421.8	448.4	434.7	386.7	407.8	357.4	371.4
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks	302.4	287.7	290.2	298.9	293.1	302.7	301.2	290.7	297.4	296.0	301.2	314.9
8 Major New York City banks	33.4	31.3	30.2	30.2	30.2	31.9	31.1	29.8	30.4	30.6	31.4	33.8
9 Other banks	269.0	256.3	260.0	268.7	263.0	270.8	270.1	260.9	267.0	265.5	269.8	281.1
10 ATS-NOW accounts ²	99.4	98.0	99.9	103.1	100.0	101.3	100.7	100.5	101.4	100.5	102.3	105.7
11 MMDAs ⁴	233.6	237.7	241.9	244.9	243.8	244.4	243.7	242.2	244.7	246.4	255.4	265.6
12 Savings deposits ³	130.9	129.2	129.2	128.4	127.6	127.1	126.5	123.5	121.5	120.3	120.7	120.4
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks	417.2	408.6	438.1	417.0	464.1	435.7	426.6	474.8	415.7	491.3	448.7	455.1
14 Major New York City banks	1,581.5	1,618.7	1,795.5	1,770.2	1,997.1	1,792.0	1,738.1	2,008.0	1,786.4	2,120.7	1,944.6	1,910.8
15 Other banks	272.2	260.6	280.2	264.7	288.3	275.9	275.5	300.0	259.6	303.8	274.3	280.3
16 ATS-NOW accounts ²	15.7	14.0	14.8	15.8	15.5	15.7	15.9	16.0	14.8	16.4	14.6	15.1
17 MMDAs ⁴	3.4	2.9	3.3	3.7	3.6	3.8	3.8	3.7	3.5	3.8	3.2	3.5
18 Savings deposits ³	3.4	3.2	3.1	3.6	3.5	3.3	3.5	3.5	3.2	3.4	3.0	3.1
1985												
DEBITS TO												
Demand deposits ¹												
1 All insured banks	151,920.0	131,972.7	146,141.7	154,183.2	155,658.2	152,068.5	164,504.6	159,387.2	150,415.6	163,592.4	154,052.2	188,733.4
2 Major New York City banks	68,203.1	57,337.4	64,188.9	67,422.2	67,249.2	67,999.4	73,989.6	71,791.5	67,754.1	76,657.1	72,884.7	91,233.7
3 Other banks	83,716.9	74,635.2	81,952.7	86,760.9	88,409.0	84,069.1	90,514.9	87,595.7	82,661.5	86,935.2	81,167.4	97,499.6
4 ATS-NOW accounts ²	1,785.5	1,497.4	1,590.7	1,886.1	1,728.6	1,707.7	1,789.1	1,752.2	2,107.3	1,972.9	1,856.4	2,242.5
5 MMDAs ⁴	1,173.2	1,034.4	1,070.4	1,276.2	1,201.2	1,121.3	1,238.7	1,257.4	1,214.2	1,311.7	1,248.7	1,539.1
6 Savings deposits ³	395.7	340.0	371.5	437.6	390.1	371.0	402.4	369.7	394.6	393.6	355.5	402.3
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks	308.8	298.2	299.8	306.6	301.6	311.6	312.5	309.1	315.9	316.5	323.3	338.0
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	275.1	266.0	267.6	275.0	271.2	279.6	280.3	277.8	284.8	285.4	291.6	302.3
10 ATS-NOW accounts ²	108.0	107.5	109.6	113.8	110.2	113.6	114.8	116.8	118.7	119.6	122.7	125.8
11 MMDAs ⁴	278.9	287.7	292.2	294.3	296.5	305.4	311.2	316.0	318.8	322.0	326.9	330.1
12 Savings deposits ³	119.9	118.9	118.7	118.8	119.4	120.6	121.4	120.8	120.3	121.4	123.6	123.0
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks	492.0	442.5	487.4	502.9	516.0	488.1	526.3	515.7	476.2	516.9	476.5	558.3
14 Major New York City banks	2,025.9	1,780.6	1,990.7	2,138.6	2,205.8	2,125.9	2,294.2	2,297.9	2,177.5	2,463.9	2,297.8	2,557.2
15 Other banks	304.3	280.5	306.3	315.4	326.0	300.7	322.9	315.3	290.3	304.6	278.4	322.5
16 ATS-NOW accounts ²	16.5	13.9	14.5	16.6	15.7	15.0	15.6	15.0	17.8	16.5	15.1	17.8
17 MMDAs ⁴	4.2	3.6	3.7	4.3	4.1	3.7	4.0	4.0	3.8	4.1	3.8	4.7
18 Savings deposits ³	3.3	2.9	3.1	3.7	3.3	3.1	3.3	3.1	3.3	3.2	2.9	3.3

9. Debits and deposit turnover at commercial banks—Continued

B. Not seasonally adjusted—Continued

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
DEBITS TO												
Demand deposits ¹												
1 All insured banks	177,886.1	158,938.7	177,215.2	193,166.4	183,216.2	187,882.1	196,576.9	184,876.6	196,124.9	203,440.9	176,741.0	226,016.2
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	96,363.2	98,837.9	85,849.7	109,528.4
3 Other banks	93,005.2	81,561.7	89,458.4	97,758.0	98,026.6	96,566.7	99,890.8	96,069.0	99,761.7	104,603.0	90,891.3	116,487.8
4 ATS-NOW accounts ²	2,200.0	1,918.9	2,141.9	2,244.8	2,113.2	2,219.4	2,130.1	2,026.0	2,305.6	2,155.8	2,140.5	2,619.0
5 MMDAs ⁴	1,570.0	1,365.9	1,623.5	1,640.1	1,559.2	1,686.7	1,580.1	1,514.6	1,590.1	1,613.7	1,461.2	2,107.3
6 Savings deposits ³	390.9	331.5	361.7	424.6	376.5	382.6	414.2	409.4	405.5	455.5	385.7	511.3
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks	330.6	314.4	319.5	329.7	328.1	337.9	342.1	339.4	344.0	345.6	355.5	373.0
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	295.1	281.0	284.3	293.8	293.8	302.4	305.2	302.7	306.9	308.4	316.9	329.9
10 ATS-NOW accounts ²	128.0	127.0	129.6	135.0	133.1	136.8	140.0	141.6	146.1	149.9	154.9	163.0
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	376.8
12 Savings deposits ³	122.8	122.2	123.3	125.2	127.7	130.2	132.3	134.2	137.1	142.9	149.5	152.6
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks	538.1	505.5	554.6	585.9	558.5	556.1	574.6	544.7	570.2	588.7	497.1	606.0
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	2,600.2	2,656.9	2,225.4	2,543.6
15 Other banks	315.1	290.3	314.6	332.7	333.6	319.4	327.3	317.3	325.1	339.2	286.8	353.1
16 ATS-NOW accounts ²	17.2	15.1	16.5	16.6	15.9	16.2	15.2	14.3	15.8	14.4	13.8	16.1
17 MMDAs ⁴	4.7	4.1	4.8	4.8	4.5	4.8	4.4	4.2	4.3	4.4	3.9	5.6
18 Savings deposits ³	3.2	2.7	2.9	3.4	2.9	2.9	3.1	3.1	3.0	3.2	2.6	3.4
1987												
DEBITS TO												
Demand deposits ¹												
1 All insured banks	215,988.0	191,589.8	222,225.4	228,142.6	208,310.0	221,038.4	228,764.2	214,145.9	216,728.0	233,999.8	202,230.1	222,338.9
2 Major New York City banks	105,032.1	92,251.3	108,971.4	111,399.0	101,203.2	106,171.3	111,157.7	103,822.8	104,234.0	111,398.9	96,035.9	102,548.7
3 Other banks	110,955.9	99,338.4	113,254.1	116,743.5	107,106.7	114,867.0	117,606.5	110,323.1	112,494.0	122,600.8	106,194.2	119,790.3
4 ATS-NOW accounts ²	2,524.5	2,063.5	2,269.8	2,564.0	2,262.9	2,466.9	2,466.0	2,226.4	2,414.9	2,577.7	2,375.8	2,645.3
5 MMDAs ⁴	1,915.7	1,634.0	1,800.1	2,175.9	1,851.2	1,987.9	2,002.7	1,752.7	1,846.6	2,247.8	1,959.8	2,276.4
6 Savings deposits ³	490.1	428.0	479.1	563.3	483.7	565.2	576.5	524.2	519.0	604.3	519.9	568.9
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks	370.1	345.4	345.5	359.4	356.7	353.6	351.0	349.7	349.5	355.7	357.6	361.5
8 Major New York City banks	43.6	39.5	38.7	39.4	39.6	37.9	38.0	38.1	37.9	39.4	38.9	38.5
9 Other banks	326.5	306.0	306.8	319.9	317.1	315.7	313.1	311.5	311.6	316.3	318.7	323.0
10 ATS-NOW accounts ²	169.5	167.4	170.4	178.3	171.4	172.7	172.9	174.4	176.2	176.8	178.2	180.7
11 MMDAs ⁴	379.4	376.1	376.1	373.0	366.5	365.3	363.6	362.1	360.3	357.0	355.5	355.7
12 Savings deposits ³	157.7	160.9	165.0	169.7	172.3	173.8	175.6	175.1	174.5	174.6	175.7	175.6
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks	583.5	554.7	643.2	634.8	584.0	625.0	651.7	612.5	620.2	657.8	565.6	615.0
14 Major New York City banks	2,408.7	2,337.4	2,813.0	2,825.8	2,556.8	2,801.5	2,928.4	2,721.9	2,751.0	2,824.8	2,467.8	2,661.4
15 Other banks	339.8	324.7	369.2	364.9	337.8	363.8	375.7	354.2	361.1	387.6	333.3	370.9
16 ATS-NOW accounts ²	14.9	12.3	13.3	14.4	13.2	14.3	14.3	12.8	13.7	14.6	13.3	14.6
17 MMDAs ⁴	5.0	4.3	4.8	5.8	5.1	5.4	5.5	4.8	5.1	6.3	5.5	6.4
18 Savings deposits ³	3.1	2.7	2.9	3.3	2.8	3.3	3.3	3.0	3.0	3.5	3.0	3.2

9. Debits and deposit turnover at commercial banks¹—Continued
B. Not seasonally adjusted—Continued

Bank group, or type of customer	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	210,029.1	208,899.2	233,286.6	214,848.8	222,685.5	241,133.2	217,350.7	237,459.0	224,089.2	227,485.2	228,743.0	258,119.4
2 Major New York City banks	97,840.1	98,106.5	109,557.8	101,141.9	106,335.6	117,287.7	103,561.2	112,654.6	107,115.7	111,019.4	108,689.1	117,470.7
3 Other banks	112,189.0	110,792.7	123,728.8	113,706.9	116,349.9	123,845.5	113,789.6	124,804.4	116,973.5	116,465.8	120,053.9	140,648.8
4 ATS-NOW accounts ²	2,565.2	2,468.6	2,825.0	2,745.3	2,601.3	2,851.4	2,536.6	2,828.0	2,951.1	2,805.4	2,714.1	3,163.8
5 MMDAs ⁴	2,305.6	2,102.8	2,337.5	2,372.8	2,341.0	2,557.1	2,399.0	2,530.0	2,409.4	2,325.8	2,539.7	2,940.5
6 Savings deposits ³	552.5	526.3	616.5	603.2	566.4	598.3	566.2	615.9	570.1	540.9	523.7	655.6
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks . . .	362.9	342.2	340.9	357.0	348.7	354.8	362.3	348.4	348.6	355.5	355.6	369.2
8 Major New York City banks	40.3	36.8	36.5	37.4	36.7	37.6	38.9	35.5	35.2	36.3	36.2	38.4
9 Other banks	322.7	305.4	304.5	319.6	312.0	317.3	323.4	312.9	313.4	319.2	319.4	330.8
10 ATS-NOW accounts ²	184.6	182.4	184.2	191.1	185.0	187.5	188.6	187.5	188.7	188.0	190.4	193.9
11 MMDAs ⁴	356.3	356.5	357.8	357.1	354.7	357.3	356.9	353.4	350.2	348.9	350.1	348.7
12 Savings deposits ³	176.3	177.2	180.3	182.6	184.3	186.6	188.0	187.2	185.8	185.7	189.8	188.4
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks . . .	578.7	610.5	684.3	601.8	638.6	679.5	599.9	681.6	642.9	639.8	643.3	699.1
14 Major New York City banks	2,430.3	2,664.6	3,005.7	2,706.2	2,895.6	3,121.4	2,660.7	3,170.3	3,046.4	3,059.1	2,998.6	3,058.1
15 Other banks	347.7	362.8	406.4	355.7	372.9	390.3	351.9	398.9	373.3	364.8	375.9	425.2
16 ATS-NOW accounts ²	13.9	13.5	15.3	14.4	14.1	15.2	13.4	15.1	15.6	14.9	14.3	16.3
17 MMDAs ⁴	6.5	5.9	6.5	6.6	6.6	7.2	6.7	7.2	6.9	6.7	7.3	8.4
18 Savings deposits ³	3.1	3.0	3.4	3.3	3.1	3.2	3.0	3.3	3.1	2.9	2.8	3.5
1989												
DEBITS TO												
Demand deposits ¹												
1 All insured banks . . .	257,649.6	231,347.8	264,581.6	238,265.6	274,861.8	295,522.8	268,243.0	304,407.5	266,882.2	292,750.0	285,372.8	283,603.3
2 Major New York City banks	112,480.2	110,047.2	120,202.2	105,461.7	121,507.2	134,020.7	117,276.1	132,158.8	115,187.4	138,964.6	129,905.5	129,690.0
3 Other banks	145,169.4	121,300.6	144,379.4	132,803.9	153,354.6	161,502.1	150,966.9	172,248.7	151,694.7	153,785.5	155,467.3	153,913.3
4 ATS-NOW accounts ²	3,245.1	2,762.1	3,228.6	3,205.2	3,325.2	3,770.8	3,549.0	3,762.6	3,702.7	3,891.4	3,611.5	3,904.0
5 MMDAs ⁴	3,072.5	2,622.4	2,636.7	2,700.2	2,910.5	3,136.0	2,686.7	3,066.7	2,554.3	2,651.5	2,569.1	2,880.5
6 Savings deposits ³	668.7	573.3	649.6	649.6	637.9	641.4	610.4	656.7	665.2	690.4	555.9	630.1
DEPOSITS OUTSTANDING												
Demand deposits ¹												
7 All insured banks . . .	361.0	338.7	338.2	352.1	341.1	345.4	352.4	341.5	349.7	352.9	349.9	368.7
8 Major New York City banks	37.5	33.8	33.4	34.9	34.9	35.3	36.1	33.8	35.1	38.7	36.6	39.9
9 Other banks	323.5	304.9	304.9	317.2	306.2	310.1	316.3	307.7	314.6	314.2	313.3	328.8
10 ATS-NOW accounts ²	194.8	190.8	191.5	196.3	185.0	185.8	187.4	188.5	190.1	191.6	194.9	200.1
11 MMDAs ⁴	344.2	337.6	336.3	332.3	323.5	324.6	328.2	333.2	335.6	339.5	347.5	352.1
12 Savings deposits ³	186.9	185.4	184.8	183.1	180.4	179.7	180.8	180.3	179.8	181.8	184.9	185.6
DEPOSIT TURNOVER												
Demand deposits ¹												
13 All insured banks . . .	713.7	683.1	782.3	676.6	805.9	855.6	761.3	891.5	763.1	829.6	815.6	769.3
14 Major New York City banks	2,998.6	3,255.7	3,603.3	3,017.6	3,482.5	3,795.0	3,247.5	3,911.6	3,279.7	3,594.8	3,548.5	3,250.4
15 Other banks	448.7	397.8	473.6	418.7	500.9	520.9	477.4	559.9	482.2	489.4	496.3	468.1
16 ATS-NOW accounts ²	16.7	14.5	16.9	16.3	18.0	20.3	18.9	20.0	19.5	20.3	18.5	19.5
17 MMDAs ⁴	8.9	7.8	7.8	8.1	9.0	9.7	8.2	9.2	7.6	7.8	7.4	8.2
18 Savings deposits ³	3.6	3.1	3.5	3.5	3.5	3.6	3.4	3.6	3.7	3.8	3.0	3.4

10. Measures and components of the money stock and debt¹

A. Seasonally adjusted

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
<i>Measures</i>												
1 M1	386.1	389.8	389.3	383.7	383.1	388.4	392.8	400.1	405.7	410.3	413.2	408.9
2 M2	1,507.3	1,520.7	1,527.3	1,523.6	1,531.8	1,551.6	1,572.3	1,589.7	1,604.3	1,617.3	1,629.7	1,629.9
3 M3	1,819.0	1,839.7	1,848.3	1,849.3	1,860.1	1,878.2	1,898.4	1,916.9	1,929.4	1,948.2	1,970.8	1,987.5
4 L	2,134.7	2,157.2	2,169.8	2,180.3	2,193.1	2,203.9	2,218.0	2,241.2	2,258.3	2,277.7	2,304.0	2,324.2
5 Debt	3,569.5	3,599.7	3,630.7	3,660.7	3,682.7	3,696.8	3,716.3	3,748.4	3,779.4	3,807.1	3,838.6	3,873.2
<i>M1 components</i>												
6 Currency ³	106.0	106.7	107.5	107.9	108.6	109.5	110.6	111.6	112.5	113.5	114.8	115.3
7 Travelers checks ⁴	3.8	3.8	3.8	3.8	3.8	3.8	3.9	3.9	4.0	4.0	4.1	4.2
8 Demand deposits ⁵	258.9	261.3	259.5	252.9	251.4	254.4	256.3	261.4	264.8	267.2	266.5	261.4
9 Other checkable deposits ⁶	17.4	18.0	18.5	19.1	19.3	20.7	22.0	23.2	24.5	25.6	27.8	28.0
<i>Nontransaction components</i>												
10 In M2 ⁷	1,121.2	1,130.8	1,138.0	1,139.9	1,148.7	1,163.2	1,179.5	1,189.6	1,198.6	1,207.0	1,216.5	1,221.0
11 In M3 ⁸	311.7	319.1	321.0	325.7	328.3	326.6	326.1	327.2	325.1	330.9	341.2	357.6
<i>Commercial banks</i>												
12 Savings deposits	192.4	189.2	184.1	177.5	176.6	181.0	186.6	191.3	193.2	193.8	192.6	185.7
13 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14 Small-denomination time deposits ⁹	239.9	245.5	254.7	266.6	270.2	269.2	268.0	266.9	267.9	270.3	277.0	286.2
15 Large-denomination time deposits ^{10,11}	191.9	194.9	197.3	200.3	201.3	195.0	189.0	188.5	191.7	195.3	203.9	215.5
<i>Thrift institutions</i>												
16 Savings deposits	225.0	221.3	215.9	208.8	205.6	209.8	216.1	223.2	226.3	225.9	222.0	214.4
17 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18 Small-denomination time deposits ⁹	401.1	404.9	410.8	419.7	425.7	425.8	423.1	421.1	423.2	425.2	432.9	442.3
19 Large-denomination time deposits ¹⁰	33.7	35.0	36.0	37.2	38.2	39.0	39.7	40.3	41.4	43.0	43.4	44.9
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
21 Institution-only	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>Debt components</i>												
22 Federal debt	664.4	663.8	668.2	677.7	688.1	694.6	700.8	712.8	721.4	725.5	729.8	737.7
23 Nonfederal debt	2,905.1	2,935.9	2,962.5	2,983.0	2,994.6	3,002.1	3,015.5	3,035.6	3,058.0	3,081.6	3,108.8	3,135.5
1981												
<i>Measures</i>												
1 M1	411.6	414.5	419.1	427.3	424.1	424.2	425.9	427.7	428.1	429.5	432.8	436.5
2 M2	1,639.5	1,651.5	1,670.1	1,690.5	1,695.4	1,704.3	1,716.9	1,734.1	1,745.2	1,760.3	1,777.5	1,793.5
3 M3	2,013.7	2,033.0	2,050.3	2,074.9	2,089.9	2,105.5	2,127.6	2,149.5	2,168.6	2,189.4	2,211.9	2,234.2
4 L	2,355.4	2,379.0	2,390.4	2,410.8	2,430.8	2,450.7	2,474.3	2,498.5	2,523.6	2,549.9	2,576.4	2,596.8
5 Debt	3,903.8	3,933.2	3,968.0	3,998.8	4,028.4	4,062.5	4,094.6	4,128.1	4,165.3	4,200.1	4,231.8	4,260.3
<i>M1 components</i>												
6 Currency ³	115.3	116.2	117.0	117.9	118.3	118.8	119.5	119.9	120.2	120.5	121.3	122.6
7 Travelers checks ⁴	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.3	4.3	4.4
8 Demand deposits ⁵	248.3	240.8	238.7	238.8	235.4	233.2	232.4	232.9	231.4	231.5	231.2	231.4
9 Other checkable deposits ⁶	43.8	53.3	59.3	66.3	66.2	68.1	69.8	70.7	72.3	73.2	76.0	78.2
<i>Nontransaction components</i>												
10 In M2 ⁷	1,227.8	1,237.0	1,250.9	1,263.2	1,271.3	1,280.1	1,291.0	1,306.4	1,317.1	1,330.8	1,344.7	1,357.0
11 In M3 ⁸	374.2	381.5	380.2	384.3	394.5	401.1	410.6	415.3	423.4	429.0	434.4	440.7
<i>Commercial banks</i>												
12 Savings deposits	177.3	173.4	171.7	171.5	169.1	166.7	166.0	163.6	161.3	159.1	158.7	159.0
13 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14 Small-denomination time deposits ⁹	296.3	301.8	306.3	308.7	313.0	318.2	321.0	327.8	333.6	340.5	345.4	347.7
15 Large-denomination time deposits ^{10,11}	225.4	230.2	227.9	225.6	232.2	236.8	240.2	244.0	246.5	246.2	247.3	249.4
<i>Thrift institutions</i>												
16 Savings deposits	205.3	201.4	200.0	200.9	197.9	194.4	194.1	190.3	187.2	184.5	184.4	184.8
17 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18 Small-denomination time deposits ⁹	451.3	455.8	459.1	458.7	462.4	466.2	465.0	468.1	471.8	475.2	476.1	475.5
19 Large-denomination time deposits ¹⁰	46.1	46.7	47.1	47.6	49.2	49.6	50.4	51.4	52.3	52.6	52.9	53.6
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
21 Institution-only	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>Debt components</i>												
22 Federal debt	744.1	749.7	761.3	768.5	772.9	780.4	786.6	793.9	801.6	809.6	816.8	825.0
23 Nonfederal debt	3,159.7	3,183.6	3,206.7	3,230.3	3,255.5	3,282.1	3,307.9	3,334.3	3,363.7	3,390.5	3,415.0	3,435.4

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

A. Seasonally adjusted—Continued

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
<i>Measures</i>												
1 M1	443.6	441.5	442.4	447.0	446.5	447.2	447.4	451.8	457.6	466.1	472.4	474.5
2 M2	1,811.7	1,815.6	1,827.3	1,840.2	1,851.5	1,862.5	1,874.2	1,893.5	1,909.5	1,925.2	1,939.4	1,953.1
3 M3	2,258.6	2,268.8	2,286.2	2,308.8	2,322.3	2,338.8	2,353.4	2,379.7	2,397.3	2,418.8	2,433.4	2,441.9
4 L	2,625.3	2,647.9	2,666.9	2,690.2	2,709.2	2,728.1	2,748.0	2,771.9	2,787.3	2,816.9	2,832.3	2,851.6
5 Debt	4,289.7	4,318.6	4,346.2	4,375.5	4,407.3	4,438.7	4,470.4	4,511.1	4,553.9	4,585.5	4,615.5	4,615.3
<i>M1 components</i>												
6 Currency ³	123.1	123.9	124.5	125.6	126.6	127.5	128.1	129.0	129.9	130.9	131.6	132.5
7 Travelers checks ⁴	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.3
8 Demand deposits ⁵	234.3	230.7	229.2	229.2	228.2	226.9	225.9	227.5	229.4	232.4	233.9	234.1
9 Other checkable deposits ⁶	81.7	82.6	84.4	87.9	87.3	88.4	88.9	90.9	93.9	98.5	102.5	103.6
<i>Nontransaction components</i>												
10 In M2 ⁷	1,368.1	1,374.1	1,384.9	1,393.1	1,405.0	1,415.3	1,426.8	1,441.8	1,452.0	1,459.1	1,467.0	1,478.6
11 In M3 ⁸	446.9	453.2	458.9	468.6	470.9	476.3	479.2	486.2	487.7	493.5	494.1	488.7
<i>Commercial banks</i>												
12 Savings deposits	159.7	159.1	159.1	159.2	158.9	158.6	158.0	159.3	160.7	163.4	166.4	163.7
13 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	26.3
14 Small-denomination time deposits ⁹	350.4	356.3	363.4	369.6	374.9	378.8	384.8	387.4	389.4	386.8	386.2	379.8
15 Large-denomination time deposits ^{10,11}	251.7	256.4	258.4	261.7	262.6	264.4	266.9	267.4	266.7	268.8	268.9	263.8
<i>Thrift institutions</i>												
16 Savings deposits	187.1	186.0	184.7	185.0	185.1	185.3	184.3	184.9	186.2	191.8	196.2	193.0
17 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	16.9
18 Small-denomination time deposits ⁹	473.1	476.4	480.4	483.6	485.6	486.6	489.1	488.8	489.5	483.6	481.3	471.2
19 Large-denomination time deposits ¹⁰	54.7	56.0	57.0	57.4	57.7	58.5	58.5	58.8	59.7	61.4	63.3	63.4
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
21 Institution-only	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>Debt components</i>												
22 Federal debt	832.9	838.3	847.1	856.2	865.8	876.7	890.2	910.4	932.2	944.4	955.9	978.6
23 Nonfederal debt	3,456.8	3,480.3	3,499.2	3,519.2	3,541.5	3,562.0	3,580.2	3,600.7	3,621.7	3,641.1	3,659.5	3,672.7
1983												
<i>Measures</i>												
1 M1	477.9	483.9	489.9	493.9	499.7	503.5	508.1	510.6	513.0	518.4	520.0	521.2
2 M2	2,007.3	2,045.8	2,064.3	2,079.6	2,094.9	2,108.3	2,120.5	2,130.3	2,143.0	2,164.1	2,177.2	2,186.5
3 M3	2,475.0	2,504.9	2,522.5	2,540.5	2,555.8	2,576.2	2,590.3	2,606.6	2,625.2	2,644.0	2,674.6	2,693.4
4 L	2,885.3	2,914.4	2,935.2	2,963.0	2,979.9	3,004.3	3,031.5	3,055.4	3,076.7	3,092.1	3,124.5	3,154.7
5 Debt	4,683.2	4,710.7	4,752.1	4,796.0	4,834.4	4,888.6	4,943.7	4,994.4	5,046.6	5,091.7	5,129.8	5,176.7
<i>M1 components</i>												
6 Currency ³	133.6	135.0	136.4	137.5	138.7	139.6	140.5	141.5	142.7	144.0	145.4	146.2
7 Travelers checks ⁴	4.2	4.3	4.5	4.6	4.6	4.6	4.6	4.6	4.7	4.8	4.9	4.9
8 Demand deposits ⁵	234.1	233.6	234.6	234.5	236.3	236.9	238.4	238.8	238.7	240.0	238.9	238.5
9 Other checkable deposits ⁶	106.0	111.0	114.4	117.4	120.1	122.3	124.6	125.8	126.9	129.6	130.8	131.6
<i>Nontransaction components</i>												
10 In M2 ⁷	1,529.4	1,561.9	1,574.4	1,585.6	1,595.2	1,604.8	1,612.4	1,619.6	1,630.0	1,645.8	1,657.3	1,665.3
11 In M3 ⁸	467.6	459.1	458.3	460.9	460.9	467.9	469.8	476.3	482.2	479.9	497.4	506.9
<i>Commercial banks</i>												
12 Savings deposits	150.9	144.4	142.3	141.3	140.7	139.9	138.9	138.2	137.4	136.3	134.8	133.5
13 MMDAs	113.3	163.5	184.9	198.4	209.8	216.5	219.5	220.8	223.0	225.4	228.0	229.7
14 Small-denomination time deposits ⁹	356.3	339.6	330.4	326.0	323.5	323.5	327.5	331.4	335.9	342.1	347.9	350.8
15 Large-denomination time deposits ^{10,11}	245.5	234.4	228.0	226.4	223.0	225.7	222.9	224.5	225.3	223.8	227.8	231.2
<i>Thrift institutions</i>												
16 Savings deposits	181.1	176.2	175.3	176.2	176.4	176.8	177.0	176.5	175.6	174.6	173.2	171.9
17 MMDAs	76.3	117.3	136.2	144.4	151.1	154.1	153.8	151.9	151.4	149.9	148.8	149.5
18 Small-denomination time deposits ⁹	437.4	415.1	406.2	406.0	403.1	402.4	405.9	410.6	415.5	421.3	428.6	433.3
19 Large-denomination time deposits ¹⁰	60.2	59.8	61.6	65.5	68.9	71.4	75.7	80.3	85.1	90.2	93.0	96.4
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	168.9	159.7	152.8	146.8	141.2	139.8	138.9	140.1	139.1	137.8	139.5	138.8
21 Institution-only	47.2	47.3	46.2	43.9	43.1	43.0	41.8	42.2	42.7	43.5	42.9	42.8
<i>Debt components</i>												
22 Federal debt	992.7	1,001.2	1,024.5	1,043.8	1,060.8	1,090.1	1,113.5	1,132.6	1,150.9	1,162.1	1,166.6	1,172.5
23 Nonfederal debt	3,690.5	3,709.5	3,727.6	3,752.1	3,773.6	3,798.5	3,830.2	3,861.8	3,895.6	3,929.6	3,963.2	4,004.2

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

A. Seasonally adjusted—Continued

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
<i>Measures</i>												
1 M1	525.4	527.7	530.9	534.1	536.6	540.2	540.6	540.7	544.2	544.0	547.6	552.1
2 M2	2,200.4	2,220.0	2,233.2	2,247.0	2,259.8	2,272.2	2,281.8	2,292.5	2,308.8	2,322.1	2,346.9	2,371.6
3 M3	2,712.9	2,740.7	2,765.6	2,790.4	2,815.9	2,838.1	2,861.0	2,877.5	2,899.2	2,922.4	2,953.4	2,982.8
4 L	3,183.2	3,215.0	3,253.4	3,288.6	3,321.4	3,357.2	3,393.5	3,416.5	3,453.7	3,474.6	3,498.4	3,524.1
5 Debt	5,232.3	5,290.3	5,350.3	5,414.3	5,482.1	5,545.8	5,611.2	5,679.6	5,737.6	5,796.4	5,861.8	5,924.0
<i>M1 components</i>												
6 Currency ³	147.4	148.1	149.1	150.0	150.8	152.0	152.8	153.5	154.3	154.8	155.5	156.0
7 Travelers checks ⁴	5.0	5.0	5.0	5.1	5.1	5.1	5.1	5.1	5.1	5.0	5.1	5.2
8 Demand deposits ⁵	240.1	240.3	240.4	241.5	241.2	242.5	241.8	241.1	242.3	241.0	242.2	243.9
9 Other checkable deposits ⁶	132.9	134.3	136.4	137.5	139.4	140.6	140.9	141.0	142.5	143.2	144.9	146.9
<i>Nontransaction components</i>												
10 In M2 ⁷	1,675.0	1,692.3	1,702.3	1,712.9	1,723.3	1,732.0	1,741.2	1,751.7	1,764.6	1,778.1	1,799.3	1,819.5
11 In M3 ⁸	512.5	520.8	532.5	543.4	556.1	565.9	579.2	585.1	590.4	600.3	606.5	611.2
<i>Commercial banks</i>												
12 Savings deposits	132.2	131.2	130.8	130.6	130.6	130.8	129.4	127.6	126.1	124.5	123.5	122.7
13 MMDAs	231.8	238.3	241.5	245.5	245.1	244.0	243.9	244.0	246.3	249.9	257.9	266.5
14 Small-denomination time deposits ⁹	353.4	355.8	357.9	360.6	364.0	368.2	372.2	377.8	381.7	383.7	385.5	386.7
15 Large-denomination time deposits ^{10,11}	232.9	234.2	236.6	239.7	247.5	253.7	259.0	261.1	264.5	269.9	269.4	270.8
<i>Thrift institutions</i>												
16 Savings deposits	170.9	170.3	170.6	170.2	169.3	168.2	167.2	165.6	165.2	163.8	163.0	162.4
17 MMDAs	150.0	151.4	153.1	154.4	154.4	152.2	149.8	146.2	145.4	145.5	147.2	150.3
18 Small-denomination time deposits ⁹	438.6	444.9	447.9	451.6	455.7	461.6	468.6	477.5	485.4	492.4	497.2	500.1
19 Large-denomination time deposits ¹⁰	101.1	106.3	110.5	115.4	120.1	125.1	130.6	134.1	134.3	139.3	143.0	146.6
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	138.4	141.2	142.9	144.5	146.3	148.5	150.6	151.7	153.4	156.0	162.8	168.2
21 Institution-only	42.2	43.9	44.5	44.8	45.1	46.5	46.6	47.4	47.9	53.0	57.5	62.1
<i>Debt components</i>												
22 Federal debt	1,188.4	1,207.4	1,220.8	1,236.1	1,254.9	1,268.3	1,287.3	1,314.6	1,329.2	1,338.6	1,351.9	1,366.9
23 Nonfederal debt	4,043.9	4,082.9	4,129.5	4,178.2	4,227.2	4,277.6	4,323.9	4,365.0	4,408.4	4,457.8	4,509.8	4,557.0
1985												
<i>Measures</i>												
1 M1	556.0	563.3	566.5	570.1	575.4	583.4	589.2	596.6	604.3	608.0	613.0	620.1
2 M2	2,397.1	2,422.8	2,432.2	2,433.9	2,450.6	2,478.4	2,495.5	2,513.6	2,529.6	2,540.0	2,553.4	2,570.6
3 M3	3,007.8	3,030.7	3,043.1	3,047.6	3,066.2	3,094.2	3,106.8	3,125.8	3,147.8	3,163.3	3,180.8	3,202.1
4 L	3,548.7	3,584.1	3,608.2	3,615.5	3,632.2	3,663.1	3,683.6	3,710.5	3,739.0	3,760.0	3,796.4	3,829.5
5 Debt	5,984.6	6,040.4	6,098.7	6,163.8	6,228.9	6,291.0	6,352.3	6,416.4	6,477.4	6,536.0	6,615.3	6,732.8
<i>M1 components</i>												
6 Currency ³	157.0	157.9	158.5	159.4	160.5	161.7	162.9	164.2	165.1	166.2	167.0	167.8
7 Travelers checks ⁴	5.3	5.3	5.4	5.5	5.6	5.7	5.8	5.8	5.8	5.9	5.9	5.9
8 Demand deposits ⁵	244.4	247.4	247.7	248.2	250.7	253.7	255.2	257.5	261.6	261.4	262.5	266.8
9 Other checkable deposits ⁶	149.4	152.6	154.9	157.0	158.6	162.3	165.4	169.0	171.8	174.6	177.6	179.6
<i>Nontransaction components</i>												
10 In M2 ⁷	1,841.0	1,859.5	1,865.8	1,863.9	1,875.3	1,895.1	1,906.3	1,917.0	1,925.4	1,931.9	1,940.4	1,950.5
11 In M3 ⁸	610.8	607.9	610.9	613.7	615.6	615.7	611.4	612.1	618.2	623.3	627.4	631.5
<i>Commercial banks</i>												
12 Savings deposits	121.9	121.7	121.3	120.6	121.2	122.2	123.2	124.1	124.6	125.0	125.2	125.1
13 MMDAs	277.4	288.7	292.1	296.2	300.5	308.2	314.4	319.6	323.6	326.6	330.1	331.5
14 Small-denomination time deposits ⁹	385.6	384.2	384.5	386.3	387.8	388.1	386.9	384.9	384.1	383.8	383.4	384.4
15 Large-denomination time deposits ^{10,11}	268.5	268.9	272.2	275.3	273.8	271.5	269.7	271.9	276.2	280.1	282.9	285.7
<i>Thrift institutions</i>												
16 Savings deposits	162.7	163.3	163.7	163.6	164.5	166.1	167.9	169.8	170.8	172.5	174.6	176.1
17 MMDAs	155.5	161.1	165.3	166.0	167.5	169.6	173.3	176.8	179.1	180.8	181.6	181.5
18 Small-denomination time deposits ⁹	499.9	498.2	497.4	498.6	500.3	501.4	499.8	497.5	496.7	496.7	497.3	499.6
19 Large-denomination time deposits ¹⁰	149.0	149.4	148.9	150.0	151.9	151.8	149.9	149.2	149.5	150.2	150.4	151.3
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	172.6	174.1	175.3	174.4	172.0	175.4	176.3	178.0	178.2	177.5	177.6	177.2
21 Institution-only	63.1	61.1	58.8	59.4	63.3	68.3	65.5	64.5	63.8	64.5	63.6	63.9
<i>Debt components</i>												
22 Federal debt	1,382.2	1,396.5	1,413.4	1,432.0	1,453.9	1,473.1	1,494.2	1,515.9	1,526.2	1,531.4	1,552.9	1,585.8
23 Nonfederal debt	4,602.4	4,643.8	4,685.2	4,731.8	4,775.0	4,817.8	4,858.2	4,900.5	4,951.2	5,004.7	5,062.4	5,147.0

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

A. Seasonally adjusted

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
<i>Measures</i>												
1 M1	620.9	625.6	633.9	641.4	653.0	661.1	670.6	680.2	687.9	695.5	707.0	724.7
2 M2	2,575.8	2,587.4	2,606.2	2,630.8	2,657.4	2,679.5	2,707.0	2,729.6	2,749.6	2,773.1	2,788.7	2,814.2
3 M3	3,225.9	3,245.9	3,270.2	3,299.9	3,322.6	3,345.7	3,377.9	3,403.5	3,431.8	3,650.2	3,465.9	3,494.5
4 L	3,852.8	3,877.0	3,899.8	3,923.9	3,953.1	3,976.5	4,008.8	4,033.7	4,063.3	4,082.9	4,105.4	4,135.5
5 Debt	6,830.4	6,882.6	6,930.8	6,989.8	7,060.7	7,130.2	7,193.8	7,275.5	7,356.6	7,417.7	7,496.3	7,588.3
<i>M1 components</i>												
6 Currency ³	168.5	169.6	170.7	171.6	172.8	173.7	174.9	176.0	177.1	178.3	179.3	180.6
7 Travelers checks ⁴	5.9	5.9	6.0	6.1	6.1	6.2	6.3	6.4	6.4	6.4	6.5	6.5
8 Demand deposits ⁵	264.8	266.1	270.2	272.7	277.6	279.9	283.0	285.7	287.4	287.9	292.4	302.1
9 Other checkable deposits ⁶	181.6	183.9	187.0	190.9	196.5	201.4	206.3	212.1	217.0	222.8	228.9	235.5
<i>Nontransaction components</i>												
10 In M2 ⁷	1,954.8	1,961.9	1,972.3	1,989.5	2,004.4	2,018.3	2,036.4	2,049.4	2,061.6	2,077.6	2,081.7	2,089.6
11 In M3 ⁸	650.1	658.5	664.0	669.0	665.3	666.2	670.9	673.9	682.2	677.1	677.2	680.3
<i>Commercial banks</i>												
12 Savings deposits	125.3	125.2	125.8	127.1	129.3	131.5	134.0	137.5	141.7	146.8	151.3	155.8
13 MMDAs	333.5	336.5	338.7	345.1	351.8	356.8	361.4	366.2	371.2	374.9	376.4	377.7
14 Small-denomination time deposits ⁹	386.4	387.6	388.3	387.6	385.3	382.6	380.9	378.6	375.8	372.0	368.1	366.3
15 Large-denomination time deposits ^{10,11}	294.9	297.7	293.9	293.0	289.8	288.7	290.0	290.5	290.7	288.3	288.3	289.8
<i>Thrift institutions</i>												
16 Savings deposits	176.8	177.8	179.2	181.9	186.2	189.7	193.5	197.7	201.9	205.8	210.4	214.3
17 MMDAs	180.7	181.0	180.8	181.4	183.3	185.8	187.6	189.2	190.6	192.4	193.5	193.3
18 Small-denomination time deposits ⁹	501.5	502.4	505.2	507.1	504.8	502.6	501.7	500.4	499.1	496.1	491.9	489.6
19 Large-denomination time deposits ¹⁰	152.0	153.4	156.6	158.6	158.4	158.6	159.0	158.2	156.8	155.1	152.1	150.0
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	178.8	180.4	184.2	189.9	193.4	197.8	200.8	202.0	204.0	208.0	208.1	208.7
21 Institution-only	65.4	66.3	69.2	74.1	76.0	76.5	78.5	82.7	86.7	86.6	83.7	83.8
<i>Debt components</i>												
22 Federal debt	1,606.3	1,622.0	1,637.8	1,653.0	1,673.7	1,696.1	1,715.3	1,734.2	1,754.5	1,764.8	1,780.7	1,805.8
23 Nonfederal debt	5,224.1	5,260.6	5,292.9	5,336.8	5,387.0	5,434.2	5,478.5	5,541.3	5,602.1	5,652.8	5,715.6	5,782.5
1987												
<i>Measures</i>												
1 M1	730.3	731.7	734.1	744.4	747.8	743.0	743.5	746.7	749.0	757.3	754.2	750.4
2 M2	2,833.3	2,835.2	2,838.3	2,850.4	2,854.1	2,857.2	2,863.9	2,878.6	2,894.7	2,909.5	2,911.1	2,913.2
3 M3	3,519.1	3,526.9	3,532.7	3,550.5	3,568.4	3,584.8	3,593.1	3,615.9	3,637.9	3,659.6	3,675.2	3,678.7
4 L	4,164.2	4,177.9	4,175.5	4,186.4	4,215.3	4,236.1	4,238.4	4,265.2	4,297.3	4,327.2	4,341.0	4,338.9
5 Debt	7,654.1	7,696.4	7,746.1	7,811.4	7,882.7	7,946.0	7,992.3	8,047.2	8,109.8	8,177.3	8,254.1	8,307.5
<i>M1 components</i>												
6 Currency ³	182.1	183.7	184.3	185.6	186.6	187.9	188.9	190.0	191.6	193.2	195.1	196.7
7 Travelers checks ⁴	6.5	6.6	6.7	6.7	6.7	6.8	6.8	7.0	7.1	7.0	7.0	7.0
8 Demand deposits ⁵	299.2	296.5	295.0	299.0	300.0	293.5	291.9	291.9	290.7	295.7	291.7	287.0
9 Other checkable deposits ⁶	242.5	245.0	248.1	253.1	254.5	254.9	255.8	257.8	259.5	261.4	260.5	259.7
<i>Nontransaction components</i>												
10 In M2 ⁷	2,103.0	2,103.5	2,104.2	2,106.0	2,106.3	2,114.2	2,120.5	2,131.9	2,145.7	2,152.3	2,157.0	2,162.8
11 In M3 ⁸	685.8	691.7	694.3	700.1	714.3	727.5	729.2	737.3	743.2	750.0	764.0	765.5
<i>Commercial banks</i>												
12 Savings deposits	160.9	164.9	168.3	171.9	174.2	175.4	176.8	178.0	178.9	178.7	178.1	178.3
13 MMDAs	378.3	377.8	376.8	376.1	373.1	370.1	368.3	367.0	365.5	362.1	357.9	356.4
14 Small-denomination time deposits ⁹	365.2	363.0	361.0	358.2	358.7	361.6	365.3	368.2	370.1	376.3	384.6	388.1
15 Large-denomination time deposits ^{10,11}	294.0	296.1	298.1	303.2	308.9	312.7	313.0	314.0	315.5	318.8	324.5	326.9
<i>Thrift institutions</i>												
16 Savings deposits	219.2	224.1	228.1	232.8	236.6	238.7	239.6	240.7	241.4	239.6	237.4	236.6
17 MMDAs	193.7	193.5	192.6	190.7	189.2	186.3	183.1	179.6	177.5	174.1	169.9	167.4
18 Small-denomination time deposits ⁹	488.3	486.6	486.3	485.8	485.2	489.1	494.2	499.3	504.4	510.8	521.2	529.7
19 Large-denomination time deposits ¹⁰	148.9	148.6	148.0	145.9	146.4	147.9	149.4	151.2	153.0	156.0	158.7	161.9
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	210.4	210.5	209.8	209.8	209.9	211.1	211.8	214.3	217.7	219.3	220.2	222.0
21 Institution-only	82.1	83.0	84.1	83.6	82.2	83.2	84.7	85.2	83.2	84.2	88.5	89.0
<i>Debt components</i>												
22 Federal debt	1,817.7	1,830.2	1,846.6	1,859.2	1,874.2	1,888.8	1,894.2	1,910.4	1,921.9	1,927.4	1,946.4	1,957.4
23 Nonfederal debt	5,836.5	5,866.1	5,899.4	5,952.2	6,008.5	6,057.2	6,098.1	6,136.8	6,188.0	6,249.9	6,307.7	6,350.1

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

A. Seasonally adjusted—Continued

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
<i>Measures</i>												
1 M1	757.5	759.4	763.0	770.1	773.1	778.9	783.4	784.4	784.8	785.1	786.0	787.5
2 M2	2,936.3	2,959.4	2,978.2	2,999.7	3,013.3	3,026.4	3,033.2	3,037.7	3,041.1	3,048.8	3,064.1	3,072.4
3 M3	3,705.2	3,737.0	3,760.3	3,785.4	3,805.0	3,827.3	3,847.1	3,858.1	3,867.2	3,883.8	3,903.5	3,918.4
4 L	4,376.7	4,410.3	4,437.6	4,476.4	4,506.3	4,528.7	4,567.8	4,584.8	4,592.9	4,613.7	4,644.1	4,676.0
5 Debt	8,349.9	8,405.7	8,471.7	8,538.3	8,607.8	8,677.3	8,741.2	8,805.9	8,868.3	8,927.9	9,000.8	9,062.0
<i>M1 components</i>												
6 Currency ³	198.1	199.3	200.7	202.2	203.4	204.8	206.1	207.3	208.7	209.7	210.7	211.8
7 Travelers checks ⁴	7.1	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.4	7.4	7.5	7.5
8 Demand deposits ⁵	289.7	288.3	288.0	290.2	289.1	290.6	290.7	290.4	289.3	288.5	287.4	287.0
9 Other checkable deposits ⁶	262.5	264.5	267.0	270.5	273.2	276.2	279.3	279.4	279.5	279.5	280.4	281.3
<i>Nontransaction components</i>												
10 In M2 ⁷	2,178.9	2,200.0	2,215.2	2,229.6	2,240.3	2,247.5	2,249.8	2,253.3	2,256.4	2,263.6	2,278.0	2,284.9
11 In M3 ⁸	768.8	777.6	782.1	785.8	791.7	800.9	813.9	820.4	826.1	835.1	839.4	845.9
<i>Commercial banks</i>												
12 Savings deposits	179.6	181.3	183.4	185.0	186.9	188.9	190.3	190.9	190.8	190.6	193.0	192.0
13 MMDAs	356.1	358.6	360.0	360.9	361.6	362.6	362.7	359.6	356.3	354.8	353.3	350.2
14 Small-denomination time deposits ⁹	391.4	396.0	400.1	403.5	406.7	409.1	413.3	418.7	425.3	433.5	440.4	447.5
15 Large-denomination time deposits ^{10,11}	325.2	328.6	330.1	330.3	332.7	338.5	345.2	351.7	357.0	361.7	363.6	368.2
<i>Thrift institutions</i>												
16 Savings deposits	236.2	236.3	237.4	238.9	240.2	240.9	241.0	240.5	239.1	237.0	236.3	235.9
17 MMDAs	165.4	164.0	163.6	163.8	163.4	162.7	161.7	159.5	156.6	154.0	152.2	150.1
18 Small-denomination time deposits ⁹	537.9	549.9	557.0	561.4	563.8	564.2	565.3	568.0	572.9	578.4	581.4	583.5
19 Large-denomination time deposits ¹⁰	163.3	164.2	165.8	167.5	168.1	168.2	169.0	169.4	172.8	174.2	173.5	172.9
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	226.6	230.4	232.3	233.8	232.7	230.5	232.0	232.5	232.8	233.3	238.2	240.9
21 Institution-only	92.0	96.0	95.9	92.3	90.3	87.7	85.5	84.8	85.7	86.4	86.6	87.1
<i>Debt components</i>												
22 Federal debt	1,963.0	1,978.6	2,002.4	2,014.9	2,022.4	2,034.9	2,044.2	2,058.5	2,076.2	2,084.7	2,098.2	2,113.5
23 Nonfederal debt	6,386.9	6,427.1	6,469.4	6,523.4	6,585.4	6,642.3	6,697.0	6,747.4	6,792.1	6,843.2	6,902.6	6,948.5
1989												
<i>Measures</i>												
1 M1	785.8	786.7	785.5	782.1	776.2	773.7	779.1	780.4	782.9	788.1	789.4	794.8
2 M2	3,073.6	3,078.1	3,086.9	3,089.4	3,085.3	3,101.6	3,127.0	3,146.7	3,163.3	3,181.4	3,200.6	3,221.0
3 M3	3,926.1	3,936.9	3,956.6	3,965.1	3,965.6	3,984.9	4,007.2	4,012.0	4,012.0	4,016.2	4,028.7	4,041.7
4 L	4,682.7	4,699.8	4,731.9	4,757.0	4,756.6	4,778.8	4,803.8	4,816.9	4,822.1	4,830.6	4,845.9	4,867.8
5 Debt	9,115.9	9,179.7	9,238.3	9,295.4	9,358.2	9,414.9	9,465.6	9,529.1	9,585.2	9,654.8	9,732.4	9,777.6
<i>M1 components</i>												
6 Currency ³	213.2	214.1	215.3	215.7	216.6	217.2	217.8	218.6	219.3	220.0	220.4	221.9
7 Travelers checks ⁴	7.6	7.5	7.3	7.3	7.3	7.2	7.2	7.2	7.2	7.3	7.4	7.4
8 Demand deposits ⁵	284.5	284.9	283.9	281.3	279.6	276.3	279.6	278.5	278.1	280.0	278.8	279.7
9 Other checkable deposits ⁶	280.6	280.2	279.1	277.9	272.8	273.0	274.5	276.0	278.4	280.8	282.8	285.7
<i>Nontransaction components</i>												
10 In M2 ⁷	2,287.8	2,291.4	2,301.4	2,307.3	2,309.1	2,327.9	2,347.9	2,366.4	2,380.3	2,393.4	2,411.3	2,426.2
11 In M3 ⁸	852.5	858.7	869.6	875.7	880.3	883.3	880.2	865.3	848.7	834.7	828.1	820.7
<i>Commercial banks</i>												
12 Savings deposits	190.2	189.3	188.1	185.8	183.1	182.3	183.0	183.9	184.9	185.9	187.3	188.5
13 MMDAs	345.6	342.2	339.7	337.0	331.7	331.0	333.9	337.9	340.8	343.7	348.5	351.5
14 Small-denomination time deposits ⁹	455.5	465.0	474.7	486.3	497.3	501.8	505.8	510.4	513.3	519.7	524.4	528.6
15 Large-denomination time deposits ^{10,11}	373.2	379.4	386.0	392.2	395.7	397.1	398.7	397.8	397.2	398.8	401.5	401.5
<i>Thrift institutions</i>												
16 Savings deposits	234.0	231.6	229.8	226.2	222.3	221.1	220.3	220.0	220.6	220.3	220.5	220.5
17 MMDAs	147.1	143.3	140.2	136.2	131.5	130.0	130.1	130.4	131.0	131.6	132.3	132.2
18 Small-denomination time deposits ⁹	587.2	589.3	591.7	597.8	605.7	612.2	616.6	619.6	619.2	616.2	614.1	613.7
19 Large-denomination time deposits ¹⁰	173.5	173.9	174.1	176.1	177.4	177.8	176.0	172.7	168.4	163.8	159.5	156.8
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	243.9	247.2	253.4	257.8	261.2	268.3	277.7	287.8	295.9	302.7	309.0	312.4
21 Institution-only	87.1	86.9	86.3	88.3	92.1	96.3	99.0	101.4	101.6	101.1	101.1	102.3
<i>Debt components</i>												
22 Federal debt	2,121.8	2,137.8	2,158.7	2,168.8	2,176.4	2,184.2	2,184.1	2,200.7	2,220.7	2,238.3	2,258.9	2,265.7
23 Nonfederal debt	6,994.1	7,041.9	7,079.5	7,126.6	7,181.8	7,230.7	7,281.6	7,328.4	7,364.5	7,416.5	7,473.6	7,511.9

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

B. Not seasonally adjusted

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
<i>Measures</i>												
1 M1	390.7	380.9	382.4	387.1	377.8	387.6	394.8	398.5	404.9	411.0	416.1	419.8
2 M2	1,509.7	1,509.9	1,522.2	1,529.6	1,526.8	1,552.3	1,577.8	1,590.1	1,603.5	1,618.9	1,629.6	1,635.2
3 M3	1,821.7	1,830.7	1,843.8	1,852.4	1,854.1	1,875.4	1,900.7	1,918.0	1,930.2	1,951.2	1,973.8	1,994.9
4 L	2,139.9	2,150.9	2,168.4	2,185.2	2,189.4	2,201.1	2,218.4	2,238.4	2,255.8	2,278.6	2,306.0	2,331.0
5 Debt	3,567.0	3,593.4	3,621.7	3,649.9	3,669.9	3,684.3	3,704.8	3,735.0	3,767.4	3,798.1	3,830.2	3,868.9
<i>M1 components</i>												
6 Currency ³	105.1	105.4	106.5	107.3	108.5	109.7	111.3	112.2	112.2	113.3	115.7	117.4
7 Travelers checks ⁴	3.6	3.6	3.6	3.6	3.7	4.0	4.3	4.4	4.3	4.1	3.9	3.9
8 Demand deposits ⁵	264.3	254.0	253.9	256.8	246.8	253.5	257.4	258.8	263.8	268.0	268.6	270.2
9 Other checkable deposits ⁶	17.6	17.9	18.4	19.4	18.9	20.4	21.9	23.1	24.6	25.6	27.8	28.2
<i>Nontransaction components</i>												
10 In M2 ⁷	1,119.1	1,129.0	1,139.8	1,142.5	1,149.0	1,164.8	1,182.9	1,191.6	1,198.5	1,207.9	1,213.5	1,215.5
11 In M3 ⁸	311.9	320.8	321.7	322.8	327.3	323.1	322.9	327.9	326.7	332.2	344.2	359.7
<i>Commercial banks</i>												
12 Savings deposits	191.5	187.8	184.1	178.8	177.6	182.2	188.5	191.7	192.6	193.8	190.9	183.8
13 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14 Small-denomination time deposits ⁹	240.6	246.8	255.6	266.1	269.8	268.9	266.9	266.2	267.7	271.0	277.6	286.0
15 Large-denomination time deposits ^{10,11}	193.6	196.2	198.4	198.2	198.9	191.6	186.7	189.0	192.3	196.3	205.9	218.3
<i>Thrift institutions</i>												
16 Savings deposits	223.6	219.6	216.2	209.5	205.5	210.9	218.6	223.5	226.1	226.2	220.3	213.3
17 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18 Small-denomination time deposits ⁹	403.6	407.1	412.0	419.8	424.0	423.5	422.3	420.8	422.0	426.6	433.5	441.9
19 Large-denomination time deposits ¹⁰	33.5	35.0	35.8	36.8	38.1	38.9	39.8	40.7	41.8	43.2	43.4	44.6
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	37.8	45.3	48.3	47.9	50.7	55.9	59.4	61.5	61.2	61.4	62.1	61.6
21 Institution-only	10.6	11.9	12.0	11.9	14.0	17.3	19.9	20.3	18.2	16.8	15.9	15.2
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	22.1	22.3	23.6	20.3	21.4	23.4	27.2	28.0	28.9	28.9	29.1	28.9
23 Term	75.1	78.8	76.4	76.8	77.2	76.5	78.3	79.3	75.3	77.0	80.6	83.7
<i>Debt components</i>												
24 Federal debt	666.2	669.8	676.7	684.9	689.9	690.3	692.9	703.3	712.0	717.5	724.5	735.9
25 Nonfederal debt	2,900.9	2,923.6	2,945.0	2,965.0	2,980.0	2,994.0	3,011.9	3,031.7	3,055.5	3,080.6	3,105.7	3,133.0
1981												
<i>Measures</i>												
1 M1	416.5	405.7	412.5	431.3	418.6	423.0	427.9	426.1	427.3	429.8	435.2	447.2
2 M2	1,642.4	1,641.1	1,665.5	1,696.9	1,690.0	1,704.5	1,722.3	1,734.3	1,743.5	1,761.2	1,777.2	1,798.7
3 M3	2,016.4	2,024.2	2,045.9	2,078.2	2,083.4	2,101.8	2,129.1	2,150.8	2,169.2	2,192.6	2,215.2	2,241.6
4 L	2,360.8	2,373.1	2,389.8	2,415.3	2,425.8	2,447.4	2,474.2	2,496.3	2,521.1	2,551.2	2,578.4	2,603.4
5 Debt	3,901.6	3,927.5	3,959.6	3,988.2	4,015.9	4,049.5	4,081.3	4,112.2	4,150.4	4,188.2	4,220.4	4,254.6
<i>M1 components</i>												
6 Currency ³	114.5	114.7	115.8	117.3	118.3	118.9	120.4	120.5	119.9	120.4	122.1	124.6
7 Travelers checks ⁴	4.0	4.0	4.0	4.0	4.1	4.3	4.7	4.7	4.5	4.3	4.1	4.1
8 Demand deposits ⁵	253.5	234.1	233.6	242.2	231.2	232.5	233.4	230.5	230.4	232.1	233.1	239.5
9 Other checkable deposits ⁶	44.5	52.9	59.1	67.7	65.0	67.3	69.4	70.4	72.4	73.1	75.9	79.0
<i>Nontransaction components</i>												
10 In M2 ⁷	1,226.0	1,235.4	1,253.0	1,265.6	1,271.3	1,281.5	1,294.4	1,308.2	1,316.2	1,331.4	1,341.9	1,351.5
11 In M3 ⁸	373.9	383.1	380.4	381.3	393.5	397.3	406.8	416.4	425.8	431.5	438.0	442.9
<i>Commercial banks</i>												
12 Savings deposits	176.5	172.2	171.7	172.8	170.3	168.0	167.8	163.8	160.5	158.8	157.4	157.4
13 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14 Small-denomination time deposits ⁹	297.0	303.0	307.0	307.6	312.0	317.4	319.8	327.7	333.9	342.0	346.6	347.7
15 Large-denomination time deposits ^{10,11}	226.6	231.1	228.7	223.2	229.5	233.4	238.1	245.3	248.1	247.8	249.2	251.6
<i>Thrift institutions</i>												
16 Savings deposits	204.3	200.2	200.6	201.9	198.1	195.4	196.2	190.2	186.7	184.4	183.0	183.8
17 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18 Small-denomination time deposits ⁹	453.9	457.9	459.9	458.1	459.9	463.5	464.2	467.9	470.8	477.3	477.4	475.3
19 Large-denomination time deposits ¹⁰	46.1	46.8	46.9	47.2	48.9	49.4	50.2	51.7	52.7	52.9	53.1	53.4
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	63.7	72.9	82.9	94.3	98.1	101.3	110.8	120.4	128.9	135.7	143.0	150.6
21 Institution-only	16.1	18.7	22.0	24.0	22.5	22.8	24.6	26.3	29.5	32.7	35.2	38.0
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	30.5	29.2	30.9	31.0	33.1	35.9	35.7	38.1	35.4	33.2	34.6	36.6
23 Term	87.8	89.2	85.6	89.3	94.9	94.5	96.7	95.7	98.1	100.9	103.9	102.8
<i>Debt components</i>												
24 Federal debt	746.2	756.5	771.0	776.7	755.1	775.7	777.7	782.6	790.1	799.6	810.3	823.0
25 Nonfederal debt	3,155.4	3,171.0	3,188.5	3,211.5	3,240.7	3,273.8	3,303.6	3,329.6	3,360.3	3,388.6	3,410.1	3,431.7

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

B. Not seasonally adjusted—Continued

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
<i>Measures</i>												
1 M1	448.7	432.6	435.8	451.3	441.1	446.5	449.6	450.0	456.4	466.0	474.5	486.0
2 M2	1,185.7	1,805.7	1,823.6	1,846.9	1,845.8	1,862.9	1,879.6	1,893.0	1,906.2	1,925.0	1,939.0	1,959.6
3 M3	2,261.8	2,259.9	2,282.1	2,312.0	2,315.9	2,335.6	2,354.6	2,380.3	2,396.6	2,421.6	2,436.7	2,450.6
4 L	2,631.3	2,641.8	2,667.2	2,694.3	2,703.0	2,725.3	2,748.0	2,769.8	2,783.8	2,818.0	2,834.1	2,859.4
5 Debt	4,287.2	4,311.8	4,336.4	4,363.6	4,392.5	4,422.2	4,452.7	4,490.0	4,533.9	4,569.1	4,600.8	4,644.3
<i>M1 components</i>												
6 Currency ³	122.3	122.2	123.2	125.0	126.6	127.7	129.2	129.6	129.6	130.7	132.2	134.8
7 Travelers checks ⁴	4.1	4.1	4.2	4.2	4.3	4.6	4.9	4.9	4.7	4.5	4.2	4.1
8 Demand deposits ⁵	239.2	224.2	224.3	232.0	224.3	226.4	227.0	225.2	228.3	232.8	235.9	242.5
9 Other checkable deposits ⁶	83.0	82.0	84.2	90.0	85.9	87.8	88.5	90.4	93.8	97.9	102.2	104.6
<i>Nontransaction components</i>												
10 In M2 ⁷	1,367.0	1,373.2	1,387.7	1,395.6	1,404.8	1,416.4	1,430.0	1,442.9	1,449.8	1,459.0	1,464.5	1,473.6
11 In M3 ⁸	446.1	454.2	458.5	465.1	470.1	472.7	475.0	487.3	490.5	496.6	497.7	491.0
<i>Commercial banks</i>												
12 Savings deposits	159.0	158.0	159.2	160.5	160.1	160.1	159.9	159.4	159.8	162.9	165.1	162.1
13 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	26.3
14 Small-denomination time deposits ⁹	350.9	357.0	363.5	367.6	373.1	377.6	383.7	388.1	390.4	389.1	387.9	380.0
15 Large-denomination time deposits ^{10,11}	252.1	256.6	259.0	259.0	260.1	261.6	265.2	269.2	269.1	270.8	270.3	265.1
<i>Thrift institutions</i>												
16 Savings deposits	186.4	185.2	185.5	186.1	185.5	186.1	186.1	184.6	185.3	191.5	195.0	191.8
17 MMDAs	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	16.9
18 Small-denomination time deposits ⁹	475.7	478.3	480.7	482.1	482.6	483.9	488.3	488.8	488.8	486.1	483.2	471.4
19 Large-denomination time deposits ¹⁰	54.8	56.3	56.9	56.9	57.4	58.0	58.2	59.0	60.1	61.7	63.6	63.3
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	153.8	155.9	158.8	161.8	163.8	169.7	171.8	180.9	185.1	186.8	190.8	185.2
21 Institution-only	37.2	35.6	36.8	36.6	37.5	39.1	41.7	49.1	51.0	51.6	52.7	51.1
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	41.2	38.7	40.1	37.5	39.6	38.9	40.2	41.1	40.4	42.6	42.6	39.8
23 Term	105.4	109.0	109.8	117.5	119.7	118.5	114.5	114.9	114.3	116.6	115.9	115.1
<i>Debt components</i>												
24 Federal debt	835.1	845.4	856.8	864.1	866.9	870.2	879.0	896.7	918.3	932.5	948.5	976.4
25 Nonfederal debt	3,452.1	3,466.4	3,479.6	3,499.6	3,525.6	3,552.1	3,573.7	3,593.3	3,615.5	3,636.6	3,652.2	3,667.9
1983												
<i>Measures</i>												
1 M1	483.0	474.2	482.9	498.7	494.1	503.7	510.7	508.5	511.5	517.4	522.1	533.4
2 M2	2,012.5	2,036.1	2,061.1	2,087.0	2,088.7	2,109.0	2,126.0	2,128.5	2,138.0	2,162.6	2,177.0	2,194.3
3 M3	2,479.0	2,495.1	2,518.9	2,545.3	2,549.4	2,574.1	2,591.9	2,605.8	2,622.5	2,645.3	2,677.3	2,703.5
4 L	2,892.0	2,907.6	2,936.4	2,968.4	2,971.9	3,002.4	3,031.7	3,052.8	3,071.2	3,092.0	3,126.0	3,164.2
5 Debt	4,679.3	4,700.2	4,737.3	4,778.9	4,814.5	4,867.3	4,920.5	4,965.8	5,019.5	5,075.4	5,131.2	5,183.1
<i>M1 components</i>												
6 Currency ³	132.5	133.2	135.0	137.0	138.6	140.1	141.8	142.0	142.5	143.8	146.0	148.6
7 Travelers checks ⁴	3.9	4.0	4.3	4.4	4.5	4.8	5.1	5.2	5.0	4.8	4.6	4.6
8 Demand deposits ⁵	239.1	227.0	229.4	237.0	232.3	236.8	239.7	236.5	237.6	240.2	240.9	247.3
9 Other checkable deposits ⁶	107.5	110.0	114.3	120.4	118.6	121.9	124.0	124.8	126.4	128.6	130.5	132.9
<i>Nontransaction components</i>												
10 In M2 ⁷	1,529.6	1,561.9	1,578.2	1,588.3	1,594.6	1,605.3	1,615.3	1,620.0	1,626.5	1,645.2	1,654.9	1,660.9
11 In M3 ⁸	466.4	459.0	457.8	458.3	460.7	465.1	465.9	477.3	484.5	482.7	500.3	509.2
<i>Commercial banks</i>												
12 Savings deposits	152.0	143.4	142.3	142.3	141.9	141.3	140.6	138.3	136.6	135.9	133.8	132.2
13 MMDAs	114.8	164.0	186.4	198.6	208.8	216.4	218.9	219.7	221.6	224.0	227.5	230.5
14 Small-denomination time deposits ⁹	356.7	339.7	329.9	323.9	321.6	322.4	327.0	332.6	337.2	344.1	349.2	351.2
15 Large-denomination time deposits ^{10,11}	245.1	233.9	228.4	224.4	221.4	224.0	221.8	226.1	227.4	225.4	228.5	231.7
<i>Thrift institutions</i>												
16 Savings deposits	180.5	175.6	176.0	177.4	177.0	177.7	178.5	176.0	174.6	174.5	172.5	170.8
17 MMDAs	76.0	117.1	136.6	144.9	151.2	154.6	154.4	152.2	151.0	149.6	148.4	148.7
18 Small-denomination time deposits ⁹	439.9	416.5	405.9	404.3	400.3	400.1	405.6	410.7	415.2	423.5	430.3	433.6
19 Large-denomination time deposits ¹⁰	60.5	60.2	61.5	64.9	68.5	70.8	75.1	80.4	85.7	90.7	93.6	96.4
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	168.2	160.6	154.8	148.2	141.4	140.2	138.7	139.1	137.8	137.5	138.8	138.2
21 Institution-only	48.7	48.0	46.7	44.0	43.3	42.2	41.3	41.2	41.8	42.8	43.5	43.2
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	43.3	44.9	46.3	48.6	52.3	52.6	51.7	51.4	52.4	56.0	54.4	55.6
23 Term	116.2	121.1	125.5	129.6	132.7	131.6	130.8	133.0	132.9	127.8	137.5	141.4
<i>Debt components</i>												
24 Federal debt	994.6	1,006.8	1,031.4	1,048.4	1,059.0	1,081.1	1,099.9	1,116.1	1,134.0	1,147.6	1,158.0	1,170.2
25 Nonfederal debt	3,684.7	3,693.5	3,705.9	3,730.5	3,755.5	3,786.3	3,820.7	3,849.8	3,885.4	3,927.8	3,973.3	4,012.9

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

B. Not seasonally adjusted—Continued

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
<i>Measures</i>												
1 M1	530.5	517.1	523.5	539.2	530.8	541.5	543.4	539.1	542.2	542.6	549.8	564.6
2 M2	2,207.4	2,210.2	2,230.1	2,254.8	2,252.6	2,273.1	2,287.1	2,290.5	2,302.9	2,320.0	2,347.2	2,380.1
3 M3	2,718.6	2,730.4	2,762.5	2,795.6	2,808.9	2,836.4	2,861.2	2,876.2	2,895.9	2,923.0	2,956.9	2,994.0
4 L	3,191.7	3,207.9	3,255.7	3,294.2	3,311.1	3,355.4	3,391.9	3,413.5	3,447.6	3,474.2	3,501.2	3,535.3
5 Debt	5,241.3	5,295.3	5,335.1	5,389.0	5,453.1	5,517.8	5,582.7	5,647.2	5,706.7	5,770.8	5,842.6	5,916.6
<i>M1 components</i>												
6 Currency ³	146.1	146.2	147.7	149.4	150.7	152.7	154.0	154.2	154.1	154.3	156.3	158.5
7 Travelers checks ⁴	4.6	4.7	4.8	4.8	5.0	5.4	5.8	5.8	5.4	5.0	4.8	4.9
8 Demand deposits ⁵	245.3	233.3	234.8	243.6	237.1	242.9	243.3	239.1	241.2	240.9	244.1	253.0
9 Other checkable deposits ⁶	134.5	132.9	136.2	141.3	138.0	140.5	140.3	140.0	141.8	142.0	144.6	148.3
<i>Nontransaction components</i>												
10 In M2 ⁷	1,676.8	1,693.1	1,706.5	1,715.6	1,721.8	1,731.6	1,743.7	1,751.5	1,760.3	1,777.7	1,797.4	1,815.5
11 In M3 ⁸	511.2	520.2	532.4	540.8	556.3	563.3	574.1	585.6	593.0	603.1	609.7	613.9
<i>Commercial banks</i>												
12 Savings deposits	131.6	130.2	130.6	131.4	131.6	132.2	131.1	127.8	125.4	124.3	122.8	121.5
13 MMDAs	234.7	239.1	243.4	245.7	243.9	243.9	243.2	242.7	244.8	248.4	257.4	267.5
14 Small-denomination time deposits ⁹	353.9	355.6	357.0	358.1	361.8	366.9	372.1	379.3	383.4	385.6	386.7	387.1
15 Large-denomination time deposits ^{10,11}	232.2	233.4	237.2	238.0	246.5	252.3	257.7	262.6	266.9	271.5	269.9	270.9
<i>Thrift institutions</i>												
16 Savings deposits	170.2	169.5	171.1	171.2	169.9	169.2	168.6	165.2	164.3	164.1	162.7	161.4
17 MMDAs	149.5	151.2	153.6	155.0	154.6	152.7	150.4	146.5	145.0	145.2	146.8	149.5
18 Small-denomination time deposits ⁹	441.2	446.2	447.3	449.6	452.6	459.1	468.5	477.6	485.1	494.4	498.9	500.5
19 Large-denomination time deposits ¹⁰	101.6	107.0	110.3	114.2	119.3	124.1	129.6	134.3	135.2	140.2	143.9	146.8
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	137.8	142.1	144.8	145.9	146.5	148.9	150.5	150.6	152.0	155.6	162.0	167.5
21 Institution-only	43.5	44.6	45.0	45.0	45.3	45.7	46.1	46.2	46.9	52.1	58.3	62.7
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	58.0	59.2	58.7	58.6	60.9	58.8	59.4	61.7	60.2	60.0	60.1	60.6
23 Term	137.0	138.3	143.5	146.9	149.8	145.5	145.2	147.3	148.8	144.4	143.8	140.5
<i>Debt components</i>												
24 Federal debt	1,189.8	1,210.7	1,223.6	1,235.9	1,248.7	1,255.8	1,270.8	1,295.8	1,310.5	1,323.0	1,343.0	1,364.7
25 Nonfederal debt	4,051.5	4,084.6	4,111.5	4,153.1	4,204.4	4,262.0	4,311.9	4,351.4	4,396.2	4,447.8	4,449.5	4,551.9
1985												
<i>Measures</i>												
1 M1	561.2	552.0	558.5	575.2	569.6	585.4	592.3	595.2	602.3	605.7	615.3	633.7
2 M2	2,405.3	2,413.0	2,428.6	2,441.8	2,442.4	2,479.3	2,500.8	2,511.8	2,523.1	2,537.5	2,554.4	2,580.6
3 M3	3,014.7	3,020.4	3,040.5	3,052.9	3,058.3	3,092.4	3,016.8	3,123.9	3,143.8	3,163.0	3,185.2	3,214.6
4 L	3,559.0	3,557.6	3,610.6	3,621.0	3,620.0	3,660.2	3,680.1	3,706.6	3,732.7	3,759.3	3,800.9	3,842.8
5 Debt	5,977.4	6,020.5	6,071.4	6,133.3	6,196.2	6,258.7	6,319.9	6,381.8	6,444.8	6,506.3	6,590.0	6,722.2
<i>M1 components</i>												
6 Currency ³	155.5	156.0	157.3	158.6	160.6	162.6	164.1	165.1	164.8	165.6	167.9	170.2
7 Travelers checks ⁴	4.9	5.0	5.1	5.2	5.4	5.9	6.5	6.6	6.2	5.9	5.6	5.5
8 Demand deposits ⁵	249.8	240.0	241.4	250.1	246.3	254.5	257.0	255.8	260.5	261.2	264.6	276.9
9 Other checkable deposits ⁶	151.0	151.0	154.7	161.3	157.3	162.4	164.6	167.8	170.8	173.0	177.2	181.1
<i>Nontransaction components</i>												
10 In M2 ⁷	1,844.1	1,861.0	1,870.1	1,866.5	1,872.9	1,893.9	1,908.5	1,916.5	1,920.8	1,931.9	1,939.1	1,946.9
11 In M3 ⁸	609.3	607.4	611.8	611.2	615.9	613.2	606.0	612.2	620.7	625.5	630.8	633.9
<i>Commercial banks</i>												
12 Savings deposits	121.2	120.7	120.9	121.2	122.0	123.5	124.8	124.4	124.1	125.0	124.7	123.9
13 MMDAs	280.8	289.7	294.4	296.5	298.9	308.0	313.5	318.1	321.6	324.8	329.7	332.9
14 Small-denomination time deposits ⁹	386.1	384.1	383.7	383.9	385.4	386.9	387.2	386.2	385.7	385.1	384.2	384.6
15 Large-denomination time deposits ^{10,11}	267.5	267.9	273.4	273.9	273.3	270.4	268.2	272.9	278.3	281.7	283.2	285.5
<i>Thrift institutions</i>												
16 Savings deposits	161.8	162.1	163.7	164.4	165.1	167.3	169.5	169.6	170.0	173.2	174.6	174.8
17 MMDAs	155.0	160.9	165.9	166.5	167.6	170.1	173.9	177.3	178.8	180.5	181.2	180.7
18 Small-denomination time deposits ⁹	502.7	499.9	497.0	496.8	497.2	498.1	499.9	497.4	496.3	498.1	498.5	499.9
19 Large-denomination time deposits ¹⁰	149.7	150.2	148.6	148.6	150.9	150.6	148.8	149.3	150.5	151.3	151.6	151.8
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	171.9	175.1	177.6	176.2	172.2	175.7	176.0	176.8	176.7	177.0	176.8	176.5
21 Institution-only	65.0	62.2	59.5	59.6	63.5	67.1	64.8	63.0	62.3	63.3	64.5	64.5
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	64.5	68.4	66.9	61.1	64.3	63.6	63.6	66.7	67.5	68.2	69.5	73.4
23 Term	135.3	135.2	138.8	136.1	134.4	131.6	130.0	132.7	134.2	134.5	138.0	139.0
<i>Debt components</i>												
24 Federal debt	1,383.1	1,397.4	1,412.0	1,427.1	1,443.8	1,457.9	1,475.8	1,495.8	1,506.9	1,515.6	1,544.2	1,583.7
25 Nonfederal debt	4,594.3	4,623.1	4,659.4	4,706.2	4,752.4	4,800.8	4,844.1	4,885.9	4,937.9	4,990.8	5,045.8	5,138.4

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

B. Not seasonally adjusted—Continued

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
<i>Measures</i>												
1 M1	627.1	613.2	624.8	647.5	646.2	663.4	674.0	679.1	685.2	692.8	709.4	740.5
2 M2	2,586.0	2,576.8	2,601.2	2,639.3	2,646.9	2,679.5	2,712.5	2,728.5	2,742.6	2,770.7	2,790.7	2,826.5
3 M3	3,234.8	3,235.4	3,267.0	3,305.3	3,312.4	3,343.2	3,377.5	3,402.0	3,427.8	3,449.6	3,471.8	3,508.8
4 L	3,866.9	3,871.0	3,900.7	3,928.9	3,939.2	3,972.8	4,002.6	4,028.9	4,057.5	4,082.4	4,112.2	4,151.5
5 Debt	6,821.0	6,858.2	6,898.8	6,954.4	7,023.2	7,094.3	7,156.5	7,236.6	7,321.8	7,382.6	7,461.1	7,572.0
<i>M1 components</i>												
6 Currency ³	167.3	167.6	169.4	170.8	173.0	174.6	176.1	176.9	176.4	177.8	180.2	183.0
7 Travelers checks ⁴	5.5	5.6	5.8	5.8	5.9	6.5	7.2	7.3	6.9	6.5	6.1	6.0
8 Demand deposits ⁵	270.7	258.0	262.9	274.6	272.4	280.9	285.2	284.2	286.1	287.8	294.8	314.0
9 Other checkable deposits ⁶	183.6	182.1	186.6	196.3	194.9	201.4	205.5	210.6	215.7	220.8	228.4	237.5
<i>Nontransaction components</i>												
10 In M2 ⁷	1,959.0	1,963.6	1,976.5	1,991.8	2,000.7	2,016.2	2,038.5	2,049.4	2,057.5	2,077.9	2,081.3	2,086.0
11 In M3 ⁸	648.7	658.6	665.8	666.0	665.5	663.7	665.0	673.5	685.1	678.9	681.1	682.3
<i>Commercial banks</i>												
12 Savings deposits	124.6	124.1	125.3	127.6	130.0	132.7	135.6	138.0	141.4	146.9	150.8	154.4
13 MMDAs	337.2	337.7	341.1	345.5	349.4	356.2	360.1	364.7	369.3	373.1	376.6	379.8
14 Small-denomination time deposits ⁹	386.9	387.6	387.8	385.6	383.2	381.8	381.3	379.6	377.2	372.7	368.4	366.1
15 Large-denomination time deposits ^{10,11}	293.8	296.8	295.6	292.1	289.8	287.8	288.0	291.1	292.4	289.6	288.6	289.2
<i>Thrift institutions</i>												
16 Savings deposits	175.6	176.2	178.9	182.6	186.8	191.1	195.5	197.8	201.1	206.8	210.5	212.7
17 MMDAs	180.3	180.7	181.4	181.6	183.2	186.1	188.1	189.7	190.4	192.3	193.4	192.9
18 Small-denomination time deposits ⁹	504.3	504.4	505.1	505.7	502.1	500.6	502.0	500.1	498.5	496.8	492.6	489.8
19 Large-denomination time deposits ¹⁰	152.7	154.0	156.2	157.0	157.5	157.3	157.7	158.2	157.8	156.4	153.4	150.7
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	178.0	181.5	186.6	191.9	193.6	197.8	200.1	200.9	202.7	207.3	207.6	208.0
21 Institution-only	67.3	67.7	70.2	74.1	76.1	75.1	77.7	81.2	84.7	84.9	84.8	84.4
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	72.0	71.5	70.3	71.3	72.3	69.9	75.7	78.6	76.9	81.9	81.4	82.3
23 Term	141.1	146.1	150.8	149.1	149.4	150.1	148.3	149.8	156.7	154.1	160.3	164.3
<i>Debt components</i>												
24 Federal debt	1,606.7	1,621.0	1,633.3	1,644.6	1,660.7	1,678.9	1,695.7	1,713.5	1,734.9	1,749.0	1,772.2	1,803.9
25 Nonfederal debt	5,214.3	5,237.2	5,265.5	5,309.8	5,362.5	5,415.5	5,460.8	5,523.1	5,586.9	5,633.5	5,688.9	5,768.1
1987												
<i>Measures</i>												
1 M1	737.8	717.8	723.9	752.7	740.9	744.7	747.0	745.3	745.6	754.2	756.6	766.4
2 M2	2,845.4	2,822.8	2,831.8	2,860.6	2,841.7	2,856.0	2,869.6	2,878.0	2,887.7	2,907.1	2,913.8	2,925.6
3 M3	3,529.7	3,515.3	3,528.7	3,557.4	3,555.8	3,580.5	3,592.4	3,614.9	3,634.4	3,659.1	3,682.6	3,692.7
4 L	4,181.0	4,171.4	4,173.6	4,191.5	4,201.9	4,231.0	4,231.0	4,260.3	4,292.2	4,327.0	4,349.4	4,355.2
5 Debt	7,637.3	7,660.0	7,707.7	7,771.4	7,839.9	7,906.6	7,956.4	8,010.8	8,074.9	8,142.7	8,217.7	8,289.0
<i>M1 components</i>												
6 Currency ³	180.9	181.5	182.9	184.8	187.0	188.6	190.4	190.9	190.9	192.5	195.9	199.3
7 Travelers checks ⁴	6.0	6.2	6.4	6.4	6.5	7.1	7.7	7.9	7.6	7.0	6.6	6.5
8 Demand deposits ⁵	305.7	287.2	286.9	301.1	294.1	294.4	294.3	290.6	289.2	295.8	294.3	298.6
9 Other checkable deposits ⁶	245.2	242.8	247.7	260.4	252.5	254.5	254.5	255.9	258.0	258.9	259.8	262.0
<i>Nontransaction components</i>												
10 In M2 ⁷	2,107.6	2,105.0	2,107.9	2,107.9	2,101.7	2,111.3	2,122.6	2,132.7	2,142.1	2,152.9	2,157.3	2,159.2
11 In M3 ⁸	684.2	692.4	696.9	696.9	714.1	724.5	722.8	736.9	746.7	752.0	768.8	767.0
<i>Commercial banks</i>												
12 Savings deposits	159.9	163.4	167.7	172.3	175.1	176.8	178.7	178.6	178.4	178.8	177.6	176.9
13 MMDAs	382.3	379.2	379.0	376.5	370.1	368.9	366.7	365.5	363.9	360.7	358.8	359.0
14 Small-denomination time deposits ⁹	365.6	363.2	361.1	357.1	357.1	361.3	365.9	369.0	371.1	376.6	384.3	387.3
15 Large-denomination time deposits ^{10,11}	292.8	295.5	300.2	302.9	309.0	311.9	311.0	314.4	317.0	320.1	324.8	325.8
<i>Thrift institutions</i>												
16 Savings deposits	217.5	221.8	227.5	233.5	237.2	240.5	242.3	241.1	240.7	240.9	237.4	234.9
17 MMDAs	193.4	193.2	193.1	190.6	188.8	186.4	183.3	180.1	177.4	174.2	170.0	167.5
18 Small-denomination time deposits ⁹	490.7	488.6	486.3	484.9	483.1	487.5	494.8	499.1	503.7	511.1	521.4	529.1
19 Large-denomination time deposits ¹⁰	149.6	149.0	147.5	144.5	145.7	146.7	148.1	151.0	153.7	157.4	160.4	162.9
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	209.5	211.5	212.6	212.1	210.0	210.7	210.7	213.3	216.6	218.5	220.0	221.5
21 Institution-only	84.4	85.5	85.4	83.5	82.1	81.7	83.8	84.0	81.3	82.5	89.5	89.6
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	88.6	84.0	80.7	80.9	80.4	79.2	80.2	86.1	90.4	92.1	87.6	83.2
23 Term	165.6	172.0	172.5	175.1	185.9	192.0	188.6	196.2	203.1	199.9	202.5	197.1
<i>Debt components</i>												
24 Federal debt	1,817.7	1,827.9	1,839.8	1,848.5	1,859.6	1,870.9	1,874.2	1,889.3	1,901.8	1,911.3	1,937.8	1,955.6
25 Nonfederal debt	5,819.6	5,832.1	5,867.9	5,922.9	5,980.4	6,035.8	6,082.2	6,121.5	6,173.1	6,231.5	6,279.9	6,333.4

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

B. Not seasonally adjusted—Continued

Billions of dollars

Item ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
<i>Measures</i>												
1 M1	765.3	745.7	752.8	779.2	764.7	779.9	786.9	782.4	781.1	782.2	788.3	804.5
2 M2	2,948.9	2,946.9	2,971.4	3,010.2	2,999.5	3,024.1	3,039.1	3,037.3	3,034.3	3,046.7	3,067.2	3,085.2
3 M3	3,715.8	3,725.7	3,756.9	3,792.0	3,790.7	3,821.7	3,845.8	3,857.5	3,864.5	3,884.1	3,912.4	3,932.5
4 L	4,394.1	4,404.1	4,434.9	4,480.4	4,493.6	4,522.7	4,558.3	4,579.8	4,588.6	4,613.5	4,652.2	4,692.7
5 Debt	8,332.8	8,369.0	8,432.6	8,498.0	8,564.6	8,636.9	8,698.8	8,759.9	8,830.5	8,894.4	8,969.0	9,047.3
<i>M1 components</i>												
6 Currency ³	197.0	197.1	199.1	201.6	203.6	205.7	208.0	207.9	208.0	209.0	211.3	214.8
7 Travelers checks ⁴	6.6	6.8	6.9	6.9	7.1	7.6	8.2	8.2	7.9	7.5	7.1	6.9
8 Demand deposits ⁵	296.0	279.3	280.0	292.1	283.1	291.3	293.1	289.1	287.5	288.9	290.2	298.9
9 Other checkable deposits ⁶	265.8	262.5	266.8	278.5	270.9	275.3	277.7	277.2	277.7	276.9	279.7	283.8
<i>Nontransaction components</i>												
10 In M2 ⁷	2,183.6	2,201.2	2,218.7	2,231.0	2,234.8	2,244.2	2,252.1	2,254.9	2,253.3	2,264.4	2,278.9	2,280.8
11 In M3 ⁸	766.9	778.8	785.4	781.7	791.2	797.6	806.7	820.2	830.1	837.4	845.2	847.3
<i>Commercial banks</i>												
12 Savings deposits	178.6	179.9	183.0	185.5	187.7	190.2	192.2	191.5	190.3	190.7	192.7	190.6
13 MMDAs	359.7	360.0	361.7	361.2	358.0	360.9	360.5	358.2	355.0	353.6	354.8	353.2
14 Small-denomination time deposits ⁹	391.5	396.4	400.6	402.9	405.2	409.2	414.2	419.4	426.1	433.3	439.7	446.0
15 Large-denomination time deposits ^{10,11}	323.7	328.2	332.5	330.2	333.0	337.8	343.0	352.2	358.4	362.7	364.1	366.9
<i>Thrift institutions</i>												
16 Savings deposits	234.4	233.8	236.7	239.4	240.7	242.7	243.7	241.1	238.6	238.3	236.3	234.2
17 MMDAs	165.5	163.8	164.0	163.3	162.8	162.5	161.5	159.8	156.6	154.3	152.6	150.6
18 Small-denomination time deposits ⁹	540.2	552.1	556.9	560.8	561.8	562.8	566.4	568.0	571.9	578.5	581.4	582.4
19 Large-denomination time deposits ¹⁰	164.2	164.6	165.2	165.9	167.2	166.7	167.3	168.9	173.3	175.9	175.7	174.2
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	225.7	231.5	235.4	236.4	232.5	229.6	230.5	231.7	231.9	232.4	238.5	240.5
21 Institution-only	94.4	98.7	97.4	91.9	90.0	86.3	84.8	84.0	83.7	84.6	87.4	87.6
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	87.9	83.7	80.3	81.4	86.3	86.3	83.1	85.2	82.8	83.5	83.0	83.3
23 Term	193.4	197.4	199.5	201.1	210.0	214.9	219.3	223.3	222.5	222.6	227.4	227.7
<i>Debt components</i>												
24 Federal debt	1,962.9	1,975.7	1,994.5	2,003.1	2,006.9	2,016.5	2,024.1	2,037.6	2,056.6	2,069.0	2,090.0	2,111.8
25 Nonfederal debt	6,369.9	6,393.3	6,438.1	6,494.9	6,557.7	6,620.4	6,674.7	6,722.3	6,773.9	6,825.4	6,879.0	6,935.5
1989												
<i>Measures</i>												
1 M1	793.5	773.0	775.9	791.6	767.7	774.4	782.3	778.1	779.1	785.0	791.7	812.1
2 M2	3,085.6	3,065.8	3,080.7	3,100.2	3,071.2	3,099.1	3,132.7	3,146.4	3,156.3	3,178.9	3,204.3	3,233.9
3 M3	3,935.5	3,925.7	3,954.4	3,971.1	3,950.7	3,978.5	4,005.4	4,011.7	4,009.1	4,016.3	4,038.4	4,055.8
4 L	4,700.5	4,694.4	4,729.7	4,759.9	4,744.9	4,771.6	4,792.9	4,812.0	4,818.2	4,831.2	4,855.4	4,885.9
5 Debt	9,099.9	9,143.7	9,197.5	9,253.9	9,315.7	9,375.8	9,424.9	9,486.1	9,550.6	9,623.6	9,700.6	9,762.2
<i>M1 components</i>												
6 Currency ³	211.7	211.8	213.9	215.1	216.6	218.4	219.7	219.2	218.6	218.9	221.0	225.3
7 Travelers checks ⁴	7.0	7.1	7.0	7.0	7.1	7.5	8.1	8.1	7.7	7.3	7.0	6.9
8 Demand deposits ⁵	290.5	275.8	276.0	283.3	273.6	276.7	281.8	277.1	276.3	280.7	281.5	291.6
9 Other checkable deposits ⁶	284.3	278.2	279.0	286.3	270.3	271.8	272.7	273.7	276.5	278.1	282.1	288.4
<i>Nontransaction components</i>												
10 In M2 ⁷	2,292.0	2,292.8	2,304.8	2,308.5	2,303.5	2,324.7	2,350.4	2,368.3	2,377.2	2,393.9	2,412.6	2,421.8
11 In M3 ⁸	849.9	859.9	873.7	870.9	879.5	879.4	872.7	865.3	852.8	837.4	834.2	821.9
<i>Commercial banks</i>												
12 Savings deposits	189.3	187.9	187.8	186.3	183.7	183.5	184.7	184.4	184.4	185.9	187.1	187.2
13 MMDAs	349.1	343.8	341.2	337.2	328.0	329.0	331.5	336.4	339.6	342.7	350.3	355.0
14 Small-denomination time deposits ⁹	455.2	465.4	475.7	486.3	496.0	502.5	507.1	511.3	513.9	519.2	523.1	526.4
15 Large-denomination time deposits ^{10,11}	371.3	379.2	388.8	392.2	396.1	396.4	396.5	398.4	398.6	399.9	401.9	399.8
<i>Thrift institutions</i>												
16 Savings deposits	232.3	229.2	229.3	226.6	222.7	222.7	222.7	220.5	220.3	221.3	220.5	219.0
17 MMDAs	147.3	143.2	140.5	135.6	130.7	129.6	129.8	130.6	131.1	131.8	132.8	132.8
18 Small-denomination time deposits ⁹	589.4	591.6	591.4	597.4	603.8	611.0	618.0	619.9	618.2	616.3	614.2	612.3
19 Large-denomination time deposits ¹⁰	174.6	174.3	173.3	174.4	176.4	176.1	174.2	172.0	168.8	165.5	161.7	158.3
<i>Money market mutual funds</i>												
20 General purpose and broker-dealer	242.9	248.4	256.8	260.7	260.7	266.8	275.6	286.8	294.9	301.3	309.7	312.2
21 Institution-only	89.3	89.6	87.6	87.7	91.6	95.1	98.2	100.6	99.2	98.7	102.1	102.9
<i>Repurchase agreements and eurodollars</i>												
22 Overnight	86.5	83.3	82.1	78.5	77.8	79.6	81.0	78.3	74.9	75.3	74.8	76.8
23 Term	223.7	226.7	234.6	226.6	224.7	221.8	215.5	206.5	198.2	188.3	186.4	176.0
<i>Debt components</i>												
24 Federal debt	2,121.4	2,133.7	2,149.0	2,155.1	2,159.5	2,165.1	2,163.7	2,179.6	2,200.9	2,222.6	2,250.7	2,264.1
25 Nonfederal debt	6,978.6	7,010.0	7,048.5	7,098.8	7,156.2	7,210.6	7,261.2	7,306.4	7,349.7	7,401.0	7,449.9	7,498.1

11. 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 ²					Not seasonally adjusted ²				
	Total reserves ³	Non-borrowed reserves ⁴	Non-borrowed reserves plus extended credit ⁵	Required reserves	Monetary base ⁶	Total reserves ⁷	Non-borrowed reserves	Non-borrowed reserves plus extended credit ⁵	Required reserves ⁸	Monetary base ⁹
1980										
January	31,404	30,163	30,164	31,153	142,240	33,227	31,986	31,986	32,976	143,238
February	31,442	29,787	29,787	31,231	143,023	31,273	29,618	29,618	31,062	141,311
March	31,542	28,719	28,818	31,356	144,024	30,914	28,091	28,189	30,728	142,154
April	31,532	29,077	29,629	31,335	145,090	31,504	29,048	29,600	31,307	144,655
May	31,366	30,348	31,090	31,188	145,514	30,997	29,979	30,721	30,819	144,932
June	31,518	31,139	31,446	31,315	146,135	30,924	30,544	30,851	30,720	145,703
July	31,757	31,363	31,615	31,473	147,009	31,662	31,267	31,520	31,378	147,736
August	32,083	31,424	31,666	31,781	148,356	31,611	30,953	31,194	31,309	148,358
September	32,475	31,164	31,254	32,220	149,515	32,173	30,862	30,952	31,918	149,068
October	32,458	31,148	31,148	32,252	150,542	32,536	31,225	31,225	32,329	150,540
November	33,603	31,543	31,543	33,081	152,063	33,678	31,619	31,619	33,157	153,126
December	33,401	31,711	31,714	32,887	152,525	34,127	32,437	32,440	33,613	155,262
1981										
January	33,201	31,806	31,877	32,827	152,333	35,067	33,672	33,742	34,692	153,389
February	33,678	32,375	32,396	33,328	153,504	33,536	32,232	32,254	33,186	151,694
March	34,164	33,165	33,179	33,884	154,572	33,573	32,573	32,588	33,293	152,566
April	34,399	33,062	33,069	34,230	155,420	34,419	33,081	33,089	34,250	154,954
May	34,854	32,631	32,636	34,597	156,320	34,474	32,251	32,256	34,216	155,852
June	34,813	32,776	32,783	34,475	156,642	34,180	32,142	32,149	33,842	156,331
July	34,898	33,219	33,222	34,557	157,645	34,730	33,051	33,054	34,390	158,430
August	35,057	33,638	33,718	34,766	158,217	34,525	33,105	33,186	34,233	158,220
September	35,252	33,796	34,096	34,838	158,661	34,938	33,482	33,783	34,524	158,186
October	35,045	33,864	34,302	34,767	158,698	35,074	33,893	34,331	34,796	158,699
November	35,127	34,464	34,629	34,782	159,400	35,195	34,532	34,697	34,851	160,511
December	35,315	34,679	34,827	34,996	160,936	36,062	35,425	35,574	35,742	163,832
1982										
January	35,587	34,070	34,267	35,169	162,273	37,448	35,931	36,128	37,030	163,235
February	35,530	33,741	33,973	35,226	162,746	35,380	33,590	33,823	35,076	160,830
March	35,470	33,915	34,224	35,109	163,081	34,928	33,373	33,681	34,566	160,967
April	35,443	33,875	34,119	35,170	163,933	35,496	33,928	34,173	35,223	163,442
May	35,616	34,499	34,675	35,257	165,247	35,271	34,154	34,330	34,912	164,753
June	35,660	34,455	34,559	35,351	166,289	35,048	33,843	33,947	34,739	165,959
July	35,510	34,818	34,868	35,196	166,891	35,300	34,608	34,659	34,986	167,720
August	35,784	35,268	35,362	35,471	167,849	35,258	34,742	34,836	34,945	167,851
September	36,213	35,280	35,399	35,830	169,117	35,916	34,982	35,101	35,532	168,615
October	36,512	36,035	36,176	36,108	170,281	36,529	36,051	36,192	36,125	170,119
November	37,171	36,551	36,739	36,770	171,405	37,236	36,616	36,804	36,835	172,431
December	37,388	36,754	36,940	36,888	172,947	38,131	37,497	37,683	37,631	176,027
1983										
January	36,999	36,469	36,627	36,451	174,180	38,804	38,274	38,431	38,256	175,224
February	37,582	36,999	37,278	37,146	176,116	37,457	36,875	37,153	37,022	174,052
March	38,206	37,414	37,731	37,773	178,120	37,657	36,865	37,182	37,224	175,997
April	38,634	37,625	38,030	38,158	179,467	38,703	37,694	38,098	38,227	178,925
May	38,596	37,644	38,157	38,147	180,556	38,292	37,339	37,852	37,843	180,189
June	39,060	37,424	38,382	38,579	182,167	38,436	36,800	37,758	37,955	181,997
July	39,192	37,739	38,317	38,685	183,110	38,957	37,505	38,082	38,450	184,003
August	39,231	37,685	38,175	38,784	183,918	38,664	37,117	37,608	38,217	183,931
September	39,292	37,851	38,366	38,794	185,193	38,941	37,500	38,015	38,443	184,646
October	39,276	38,432	38,688	38,771	186,244	39,235	38,391	38,647	38,730	186,067
November	39,217	38,312	38,318	38,688	187,325	39,281	39,375	38,381	38,752	188,432
December	39,184	38,410	38,412	38,623	188,275	39,913	39,139	39,141	39,352	191,596
1984										
January	39,318	38,602	38,606	38,704	189,925	41,218	40,503	40,507	40,605	191,106
February	40,139	39,572	39,577	39,222	191,582	39,540	38,973	38,978	38,623	189,249
March	40,190	39,238	39,265	39,512	192,501	39,590	38,639	38,666	38,912	190,438
April	40,049	38,815	38,859	39,560	193,219	40,541	39,308	39,352	40,052	192,974
May	40,431	37,443	37,479	39,860	194,503	39,802	36,814	36,850	39,231	193,650
June	41,094	37,794	39,667	40,326	196,271	40,914	37,613	39,486	40,145	196,621
July	40,998	35,073	40,082	40,368	197,062	41,001	35,077	40,085	40,372	198,277
August	41,135	33,118	40,161	40,449	197,937	40,819	32,802	39,845	40,133	198,526
September	41,045	33,803	40,262	40,414	198,719	40,943	33,701	40,159	40,312	198,597
October	41,143	35,126	40,184	40,548	199,375	40,947	34,930	39,987	40,351	198,772
November	41,657	37,039	40,876	40,950	200,412	41,783	37,165	41,002	41,076	200,943
December	42,235	39,049	41,653	41,380	201,673	43,285	40,098	42,702	42,430	204,768

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

A. Adjusted for changes in reserve requirements¹—Continued

Billions of dollars; averages of daily figures

Year and month	Seasonally adjusted ²					Not seasonally adjusted ²				
	Total reserves ³	Non-borrowed reserves ⁴	Non-borrowed reserves plus extended credit ⁵	Required reserves	Monetary base ⁶	Total reserves ⁷	Non-borrowed reserves	Non-borrowed reserves plus extended credit ⁵	Required reserves ⁸	Monetary base ⁹
1985										
January	42,723	41,328	42,378	42,014	202,921	43,877	42,483	43,533	43,168	203,646
February	43,705	42,416	43,220	42,841	204,883	43,011	41,722	42,526	42,147	202,348
March	43,803	42,210	43,269	43,130	205,565	43,160	41,567	42,626	42,487	203,512
April	44,007	42,684	43,552	43,255	206,655	44,499	43,176	44,044	43,747	206,166
May	44,460	43,126	43,660	43,708	208,113	43,775	42,441	42,975	43,023	207,206
June	45,432	44,227	44,893	44,516	210,264	45,210	44,006	44,671	44,294	210,759
July	45,597	44,490	44,997	44,775	211,593	45,629	44,522	45,029	44,807	213,008
August	46,126	45,053	45,623	45,303	213,467	45,807	44,734	45,304	44,984	213,978
September	46,552	45,263	45,918	45,889	214,747	46,413	45,124	45,780	45,750	214,533
October	47,180	45,993	46,622	46,446	216,478	46,932	45,744	46,373	46,198	215,714
November	47,677	45,936	46,467	46,761	217,851	47,813	46,073	46,603	46,898	218,367
December	48,373	47,055	47,554	47,336	219,350	49,570	48,251	48,751	48,533	222,655
1986										
January	48,486	47,716	48,213	47,365	220,046	49,848	49,078	49,575	48,727	221,067
February	49,085	48,201	48,693	48,005	221,770	48,294	47,410	47,903	47,214	219,087
March	49,677	48,916	49,434	48,798	223,512	48,929	48,169	48,687	48,051	221,198
April	49,988	49,095	49,730	49,232	224,652	50,542	49,649	50,284	49,786	224,335
May	51,103	50,227	50,811	50,254	226,926	50,288	49,412	49,996	49,439	225,828
June	52,001	51,198	51,728	51,086	228,672	51,746	50,943	51,474	50,832	229,229
July	52,716	51,975	52,353	51,846	230,522	52,824	52,083	52,462	51,954	232,152
August	53,502	52,630	53,095	52,776	232,379	53,127	52,255	52,720	52,401	232,894
September	54,113	53,105	53,675	53,424	234,156	53,931	52,922	53,493	53,241	233,650
October	54,972	54,130	54,627	53,262	236,130	54,655	53,814	54,311	53,945	235,178
November	56,228	55,476	55,894	55,298	238,350	56,387	55,636	56,054	55,457	239,018
December	58,023	57,197	57,499	56,653	241,427	59,465	58,368	58,941	58,095	245,170
1987										
January	58,600	58,021	58,245	57,518	243,467	60,345	59,765	59,990	59,262	244,784
February	58,559	58,003	58,286	57,361	245,042	57,576	57,020	57,303	56,379	242,101
March	58,457	57,930	58,194	57,543	245,640	57,535	57,008	57,272	56,620	243,168
April	59,188	58,195	58,465	58,341	247,528	59,860	58,868	59,138	59,013	247,319
May	59,676	58,641	58,928	58,602	249,140	58,694	57,658	57,946	57,620	247,997
June	59,288	58,512	58,785	58,073	249,967	59,005	58,228	58,501	57,790	250,443
July	58,900	58,228	58,422	58,094	250,585	59,090	58,418	58,613	58,284	252,558
August	59,073	58,426	58,558	58,032	251,887	58,644	57,997	58,128	57,602	252,467
September	58,938	57,998	58,407	58,150	253,285	58,715	57,775	58,184	57,927	252,533
October	59,574	58,631	59,080	58,457	255,433	59,211	58,269	58,718	58,095	254,143
November	59,090	58,466	58,859	58,141	256,969	59,255	58,630	59,024	58,305	257,657
December	58,593	57,815	58,298	57,546	258,055	60,073	59,296	59,779	59,027	261,996
1988										
January	59,466	58,384	58,756	58,163	260,492	61,192	60,111	60,482	59,890	261,888
February	59,635	59,239	59,444	58,488	261,904	58,657	58,261	58,466	57,509	258,888
March	59,744	57,992	59,471	58,828	263,228	58,800	57,049	58,527	57,884	260,610
April	60,200	57,207	59,831	59,335	265,243	60,895	57,902	60,526	60,030	264,847
May	60,463	57,885	59,992	59,409	266,712	59,394	56,817	58,923	58,340	265,565
June	60,776	57,694	60,247	59,881	268,363	60,594	57,511	60,065	59,698	269,254
July	61,153	57,713	60,251	60,135	270,149	61,364	57,924	60,463	60,346	272,212
August	60,968	57,727	60,380	59,998	271,173	60,478	57,237	59,890	59,508	271,532
September	60,796	57,957	60,016	59,796	272,359	60,534	57,695	59,753	59,534	271,335
October	60,747	58,447	60,228	59,684	273,429	60,372	58,073	59,854	59,310	272,106
November	60,809	57,948	60,270	59,660	274,471	60,993	58,132	60,454	59,844	275,162
December	60,593	58,877	60,121	59,545	275,238	62,220	60,504	61,748	61,172	279,535
1989										
January	60,363	58,701	59,747	59,214	276,563	62,075	60,413	61,459	60,926	277,754
February	60,367	58,880	59,930	59,229	277,300	59,372	57,885	58,935	58,234	274,166
March	59,929	58,117	59,451	59,023	278,177	58,918	57,105	58,439	58,011	275,420
April	59,374	57,084	58,791	58,575	278,198	60,081	57,791	59,498	59,282	278,038
May	58,831	57,111	58,308	57,796	278,526	57,786	56,066	57,263	56,750	277,464
June	58,597	57,107	58,024	57,692	279,020	58,485	56,995	57,912	57,580	280,070
July	58,867	58,173	58,279	57,901	279,957	59,044	58,350	58,456	58,078	282,009
August	58,906	58,231	58,272	58,021	280,756	58,399	57,725	57,766	57,515	281,026
September	59,289	58,596	58,618	58,351	281,806	59,025	58,332	58,354	58,087	280,655
October	59,640	59,085	59,106	58,620	282,786	59,272	58,717	58,738	58,252	281,344
November	59,646	59,297	59,318	58,701	283,222	59,869	59,520	59,541	58,924	284,114
December	60,033	59,767	59,787	59,110	284,946	61,669	61,404	61,424	60,747	289,447

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

B. Not adjusted for changes in reserve requirements¹⁰

Billions of dollars; averages of daily figures

Year and month	Total reserves ¹¹	Nonborrowed reserves	Nonborrowed reserves plus extended credit ¹⁵	Required reserves	Monetary base ¹²	Excess ¹³	Borrowings
1980							
January	45,179	43,938	43,938	44,928	156,175	251	1,241
February	43,177	41,522	41,522	42,966	154,132	211	1,655
March	43,096	40,273	40,372	42,910	155,052	186	2,823
April	44,880	42,425	42,977	44,683	157,675	197	2,455
May	43,963	42,945	43,687	43,785	157,985	178	1,018
June	43,472	43,092	43,400	43,268	158,786	203	379
July	42,859	42,464	42,717	42,575	159,905	284	395
August	40,373	39,715	39,956	40,071	158,290	302	658
September	41,164	39,852	39,943	40,908	159,285	256	1,311
October	41,704	40,394	40,394	41,498	160,925	206	1,310
November	41,244	39,185	39,185	40,723	161,862	521	2,059
December	40,660	38,970	38,973	40,146	162,996	514	1,690
1981							
January	41,621	40,226	40,297	41,247	161,277	374	1,395
February	39,872	38,568	38,590	39,521	159,155	350	1,303
March	39,687	38,688	38,702	39,407	159,761	280	1,000
April	40,338	39,000	39,008	40,169	161,996	169	1,338
May	40,522	38,299	38,305	40,265	163,002	257	2,223
June	40,447	38,409	38,416	40,108	163,708	338	2,037
July	41,006	39,327	39,330	40,666	165,865	340	1,679
August	41,007	39,588	39,668	40,716	165,819	292	1,420
September	40,591	39,135	39,436	40,177	164,399	414	1,456
October	40,710	39,530	39,967	40,433	164,880	278	1,181
November	40,949	40,286	40,452	40,605	166,815	344	663
December	41,925	41,289	41,437	41,606	170,308	319	636
1982							
January	43,202	41,685	41,882	42,784	169,786	418	1,517
February	41,285	39,496	39,728	40,981	167,479	304	1,789
March	39,227	37,673	37,981	38,866	166,071	361	1,555
April	39,557	37,989	38,234	39,284	168,329	273	1,568
May	39,550	38,433	38,609	39,191	169,862	359	1,117
June	39,566	38,362	38,466	39,258	171,277	308	1,205
July	39,965	39,273	39,323	39,651	173,197	314	691
August	40,179	39,663	39,757	39,866	173,641	312	515
September	39,960	39,027	39,145	39,576	173,171	384	933
October	40,587	40,110	40,251	40,183	174,680	404	477
November	41,200	40,580	40,768	40,799	176,951	402	621
December	41,864	41,221	41,406	41,354	180,351	500	634
1983							
January	41,855	41,334	41,491	41,315	179,000	548	529
February	39,799	39,217	39,495	39,364	177,161	435	582
March	38,035	37,242	37,560	37,601	177,175	433	792
April	38,650	37,641	38,046	38,174	179,760	476	1,009
May	38,282	37,330	37,843	37,833	181,167	449	952
June	38,415	36,779	37,737	37,934	183,032	480	1,636
July	38,948	37,495	38,072	38,440	185,191	507	1,453
August	38,661	37,115	37,605	38,214	185,286	446	1,546
September	37,916	36,475	36,990	37,418	184,995	498	1,441
October	38,138	37,294	37,550	37,633	186,474	505	844
November	38,144	37,239	37,245	37,615	188,843	529	905
December	38,894	38,120	38,122	38,333	192,231	561	774
1984							
January	40,120	39,405	39,409	39,507	192,189	613	715
February	36,340	35,773	35,778	35,423	187,953	918	567
March	36,247	35,296	35,323	35,569	189,238	678	952
April	37,153	35,919	35,963	36,664	191,783	489	1,234
May	36,513	33,525	33,561	35,942	192,382	571	2,988
June	37,520	34,220	36,092	36,752	195,223	768	3,300
July	37,487	31,563	36,571	36,858	196,933	629	5,924
August	37,261	29,244	36,287	36,575	196,983	686	8,017
September	38,045	30,804	37,262	37,415	197,480	631	7,242
October	38,487	32,470	37,528	37,892	198,113	595	6,017
November	39,248	34,631	38,468	38,542	200,285	707	4,617
December	40,698	37,511	40,115	39,843	204,173	855	3,186

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

B. Not adjusted for changes in reserve requirements¹⁰—Continued

Billions of dollars; averages of daily figures

Year and month	Total reserves ¹¹	Nonborrowed reserves	Nonborrowed reserves plus extended credit ⁵	Required reserves	Monetary base ¹²	Excess ¹³	Borrowings
1985							
January	41,089	39,694	40,744	40,380	203,129	709	1,395
February	40,234	38,945	39,749	39,370	201,641	864	1,289
March	40,402	38,808	39,867	39,728	202,891	673	1,593
April	41,665	40,343	41,211	40,914	205,304	751	1,323
May	41,000	39,666	40,199	40,247	206,397	752	1,334
June	42,364	41,159	41,824	41,447	209,953	916	1,205
July	42,770	41,663	42,170	41,948	212,274	822	1,107
August	42,959	41,886	42,456	42,135	213,137	823	1,073
September	44,445	43,156	43,811	43,782	214,462	663	1,289
October	45,450	44,263	44,892	44,716	216,138	734	1,187
November	46,369	44,629	45,159	45,454	218,902	916	1,741
December	48,122	46,803	47,303	47,085	223,476	1,037	1,318
1986							
January	48,070	47,299	47,796	46,949	221,523	1,121	770
February	46,635	45,751	46,243	45,555	219,495	1,080	884
March	47,256	46,495	47,013	46,378	221,624	878	761
April	48,837	47,944	48,579	48,081	224,795	756	893
May	48,430	47,554	48,139	47,581	226,046	849	876
June	49,922	49,119	49,649	49,007	229,607	914	803
July	50,989	50,248	50,626	50,118	232,474	870	741
August	51,264	50,392	50,857	50,538	233,238	726	872
September	53,152	52,144	52,714	52,463	234,991	690	1,008
October	54,587	53,745	54,243	53,877	237,177	710	841
November	56,351	55,600	56,017	55,421	241,183	930	752
December	59,561	58,734	59,037	58,191	247,623	1,370	827
1987							
January	59,683	59,103	59,328	58,600	246,657	1,083	580
February	57,046	56,490	56,773	55,849	244,116	1,198	556
March	57,061	56,533	56,797	56,146	244,875	915	527
April	59,413	58,420	58,691	58,566	249,139	847	993
May	58,334	57,299	57,586	57,260	249,839	1,074	1,035
June	58,809	58,032	58,305	57,594	252,437	1,215	776
July	58,884	58,211	58,406	58,078	254,574	806	672
August	58,370	57,723	57,855	57,329	254,266	1,042	647
September	59,808	58,868	59,277	59,020	255,594	788	940
October	61,094	60,151	60,600	59,977	257,974	1,116	943
November	61,231	60,606	61,000	60,282	261,570	950	625
December	62,141	61,363	61,846	61,094	266,057	1,046	777
1988							
January	62,647	61,566	61,937	61,345	265,677	1,302	1,082
February	60,061	59,665	59,870	58,914	262,481	1,148	396
March	60,063	58,312	59,790	59,147	263,862	916	1,752
April	62,070	59,077	61,701	61,205	268,009	865	2,993
May	60,694	58,117	60,223	59,641	268,782	1,054	2,578
June	61,999	58,917	61,470	61,103	272,537	896	3,083
July	62,766	59,327	61,865	61,749	275,479	1,018	3,440
August	61,982	58,741	61,394	61,012	274,928	970	3,241
September	62,181	59,342	61,401	61,181	274,742	1,000	2,839
October	61,916	59,616	61,398	60,853	275,588	1,063	2,299
November	62,436	59,575	61,897	61,287	278,469	1,149	2,861
December	63,746	62,030	63,275	62,699	282,995	1,047	1,716
1989							
January	63,472	61,810	62,856	62,323	281,135	1,149	1,662
February	60,677	59,190	60,240	59,539	277,456	1,138	1,487
March	60,161	58,349	59,683	59,255	278,759	906	1,813
April	61,310	59,021	60,728	60,511	281,377	799	2,289
May	58,916	57,196	58,393	57,881	280,448	1,035	1,720
June	59,587	58,097	59,013	58,681	283,087	905	1,490
July	60,254	59,560	59,666	59,288	285,209	966	694
August	59,559	58,884	58,925	58,674	284,063	885	675
September	60,126	59,433	59,455	59,188	283,615	938	693
October	60,397	59,842	59,863	59,378	284,328	1,020	555
November	60,989	60,640	60,661	60,044	287,189	945	349
December	62,810	62,544	62,564	61,888	292,554	922	265

12. Loans and securities of all commercial banks¹

A. Seasonally adjusted

Billions of dollars; averages of Wednesday figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Total loans and securities²	1,142.1	1,154.8	1,164.8	1,164.1	1,160.0	1,158.9	1,167.9	1,185.1	1,193.1	1,206.8	1,226.7	1,238.9
2 U.S. government securities	143.8	145.7	147.0	146.1	148.3	151.5	155.3	160.6	162.7	164.3	168.1	170.6
3 Other securities	142.9	143.7	144.1	145.6	147.7	148.8	150.6	151.3	151.8	153.7	154.4	154.4
4 Total loans and leases ²	855.4	865.4	873.6	872.4	863.9	858.6	862.0	873.2	878.6	888.8	904.3	913.9
5 Commercial and industrial	295.6	299.2	302.8	303.1	300.1	298.4	298.6	303.0	307.1	312.4	320.6	325.7
6 Bankers acceptances held ³	11.2	12.0	11.8	11.5	12.0	11.8	12.1	12.5	12.0	12.0	11.8	10.5
7 Other commercial and industrial	284.3	287.2	291.1	291.6	288.1	286.5	286.5	290.5	295.2	300.4	308.8	315.2
8 U.S. addressees ⁴	264.2	267.2	271.3	271.7	267.8	266.1	266.9	270.6	274.9	280.2	287.5	292.8
9 Non-U.S. addressees	20.1	20.0	19.8	19.9	20.2	20.4	19.6	19.9	20.3	20.2	21.3	22.3
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	187.4	184.8	181.6	179.6	178.9	178.5	178.3	178.4	178.9	179.2
12 Security	17.7	17.4	16.5	15.7	15.2	15.3	14.8	15.7	15.7	16.2	16.7	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	18.2	17.3	16.3	17.3	21.0	20.8	20.7	21.7	21.5
	1981											
1 Total loans and securities²	1,246.1	1,250.8	1,257.1	1,264.4	1,279.2	1,286.6	1,289.4	1,299.2	1,305.8	1,313.5	1,320.6	1,307.3
2 U.S. government securities	173.8	174.6	175.3	176.5	179.3	181.0	181.0	181.5	180.2	180.1	176.9	179.3
3 Other securities	154.2	155.4	156.5	156.2	155.7	155.8	155.4	155.2	156.6	159.1	162.4	160.5
4 Total loans and leases ²	918.1	920.9	925.2	931.7	944.2	949.8	953.1	962.5	968.9	974.2	981.3	967.5
5 Commercial and industrial	327.2	327.7	329.6	332.6	338.2	341.8	345.2	350.3	352.1	356.1	360.3	355.4
6 Bankers acceptances held ³	11.7	11.7	12.1	12.6	12.4	12.3	11.7	11.1	10.2	11.0	10.5	10.3
7 Other commercial and industrial	315.5	316.0	317.5	320.0	325.9	329.5	333.5	339.2	341.9	345.1	349.9	345.1
8 U.S. addressees ⁴	292.4	292.4	293.4	295.5	300.6	303.8	306.4	312.4	315.1	318.2	323.0	329.3
9 Non-U.S. addressees	23.1	23.7	24.1	24.5	25.3	25.8	27.1	26.7	26.8	26.9	26.9	15.8
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	181.0	181.1	181.7	182.2	182.2	182.2	182.5
12 Security	18.9	18.7	19.3	19.9	20.7	21.3	20.1	18.5	19.6	19.5	20.9	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	29.9	29.9
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	24.3	24.1	23.0	22.8	23.7	23.9	24.0	24.0	24.6	23.3	23.9	18.1
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	20.4	20.5	21.5	22.7	23.8	22.1	21.4	23.8	24.4	24.8	22.7	23.1
	1982											
1 Total loans and securities²	1,309.2	1,320.4	1,329.3	1,341.3	1,348.9	1,356.6	1,364.0	1,371.7	1,380.2	1,389.8	1,390.7	1,400.5
2 U.S. government securities	181.2	182.4	181.6	184.9	184.3	185.4	186.3	188.8	190.9	195.1	197.2	201.7
3 Other securities	157.9	159.1	161.1	161.0	162.0	162.1	162.4	161.9	162.2	162.2	161.7	164.8
4 Total loans and leases ²	970.1	978.9	986.6	995.5	1,002.6	1,009.0	1,015.3	1,021.0	1,027.0	1,032.5	1,031.7	1,034.0
5 Commercial and industrial	358.5	363.4	366.1	371.9	376.4	380.7	384.1	385.9	391.2	393.3	392.6	392.5
6 Bankers acceptances held ³	10.7	11.1	11.4	11.8	12.0	11.1	10.6	11.7	12.2	12.4	11.5	11.3
7 Other commercial and industrial	347.9	352.3	354.8	360.1	364.3	369.6	373.5	374.2	379.0	380.9	381.0	381.1
8 U.S. addressees ⁴	334.9	339.8	342.2	347.6	351.4	356.1	360.3	361.5	366.0	368.0	368.3	368.4
9 Non-U.S. addressees	13.0	12.5	12.5	12.5	12.9	13.5	13.2	12.7	13.0	12.9	12.7	12.8
10 Real estate	286.0	288.5	291.1	292.7	294.4	296.0	296.4	297.4	298.2	298.8	299.4	299.9
11 Individual	182.8	183.4	183.8	184.2	184.7	185.6	185.9	186.1	186.3	186.7	187.1	188.2
12 Security	20.5	20.8	20.8	21.0	20.8	20.6	21.9	22.7	23.6	24.8	24.1	25.3
13 Nonbank financial institutions	30.3	30.8	31.8	32.3	32.1	32.1	32.3	32.0	31.5	31.7	31.7	31.2
14 Agricultural	33.3	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	16.2	16.5	15.2	14.8	14.3	14.1	14.1	14.0	13.7	14.0	14.2	14.6
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	13.3	13.4	13.4	13.4	13.3
19 All other loans	23.7	23.4	25.6	26.0	26.9	26.2	26.2	27.9	27.0	27.5	26.9	26.9

12. Loans and securities of all commercial banks¹—Continued

A. Seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Total loans and securities²	1,411.4	1,417.8	1,431.4	1,441.7	1,453.1	1,468.7	1,481.8	1,495.5	1,507.0	1,523.0	1,538.8	1,552.3
2 U.S. government securities	208.6	213.0	221.1	227.6	234.7	240.5	241.0	241.7	246.1	253.0	256.3	259.2
3 Other securities	165.4	166.7	166.7	168.3	169.8	171.5	173.0	174.1	174.2	172.6	172.4	169.2
4 Total loans and leases ²	1,037.3	1,038.1	1,043.6	1,045.8	1,048.6	1,056.8	1,067.8	1,079.7	1,086.8	1,097.4	1,110.1	1,123.9
5 Commercial and industrial	394.9	394.1	394.4	392.1	390.9	393.4	397.4	401.4	402.5	406.4	410.1	414.2
6 Bankers acceptances held ³	12.4	11.6	11.8	11.4	10.9	10.8	11.2	11.7	11.6	11.9	11.7	11.5
7 Other commercial and industrial	382.5	382.6	382.6	380.7	380.0	382.6	386.3	389.7	390.8	394.4	398.4	402.7
8 U.S. addressees ⁴	370.2	370.4	370.4	368.8	367.5	369.9	374.0	377.8	378.9	381.8	385.5	390.1
9 Non-U.S. addressees	12.3	12.2	12.3	11.9	12.5	12.6	12.3	11.9	11.9	12.7	12.9	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	188.1	188.4	189.7	190.9	192.4	194.3	197.1	200.2	203.0	206.8	210.1	212.9
12 Security	23.5	23.6	23.7	23.6	23.9	24.1	25.1	25.6	25.8	26.8	27.4	28.0
13 Nonbank financial institutions	31.5	31.7	31.7	31.2	30.8	30.7	30.7	30.7	30.7	30.8	30.3	30.4
14 Agricultural	36.5	36.8	37.2	37.6	37.6	37.8	37.8	37.9	38.0	38.3	38.8	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	14.5	15.4	15.3	15.3	15.3	14.3	14.0	14.2	14.7	14.4	13.4
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	26.6	25.5	26.6	28.1	28.6	29.7	30.5	31.9	31.0	28.0	29.0	31.8
	1984											
1 Total loans and securities²	1,566.0	1,584.7	1,598.8	1,614.5	1,631.1	1,641.0	1,655.9	1,666.5	1,680.8	1,690.9	1,707.2	1,722.5
2 U.S. government securities	259.9	259.5	261.2	261.0	259.9	257.7	257.6	257.7	258.5	258.6	258.6	260.2
3 Other securities	141.4	141.3	142.6	142.8	142.1	141.5	141.9	142.4	143.3	142.3	142.1	141.1
4 Total loans and leases ²	1,164.7	1,183.9	1,195.0	1,210.7	1,229.0	1,241.8	1,256.4	1,266.4	1,279.0	1,289.9	1,306.4	1,321.3
5 Commercial and industrial	416.4	424.0	430.8	436.9	445.3	450.3	455.4	458.8	462.3	467.0	471.1	473.3
6 Bankers acceptances held ³	10.6	10.6	11.0	11.2	11.9	12.1	12.4	12.2	12.1	12.0	11.9	11.5
7 Other commercial and industrial	405.9	413.4	419.8	425.7	433.4	438.2	443.0	446.6	450.2	455.0	459.2	461.8
8 U.S. addressees ⁴	393.6	401.2	407.7	414.2	421.9	427.1	431.4	435.5	439.7	444.2	448.0	451.1
9 Non-U.S. addressees	12.3	12.2	12.1	11.5	11.5	11.1	11.6	11.1	10.5	10.8	11.2	10.7
10 Real estate	334.0	338.1	342.1	346.5	349.8	353.8	357.0	360.6	364.5	367.9	372.9	376.4
11 Individual	215.3	218.5	221.8	225.5	229.7	233.8	237.1	240.0	243.3	246.3	249.8	253.8
12 Security	29.6	33.9	29.1	28.7	29.0	27.8	27.4	26.5	29.0	30.9	31.6	34.3
13 Nonbank financial institutions	30.2	30.5	30.3	30.7	31.1	31.2	31.4	31.1	31.5	31.3	31.1	31.3
14 Agricultural	39.5	39.8	40.1	40.3	40.3	40.4	40.4	40.3	40.3	40.1	40.1	40.1
15 State and political subdivisions	34.1	34.9	35.7	36.8	37.9	39.4	41.1	41.8	42.5	42.7	44.3	46.1
16 Foreign banks	13.2	13.2	12.6	12.5	12.1	11.8	11.7	11.6	11.0	10.9	11.2	11.2
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	14.4	14.6	14.8	15.1	15.4	15.6	15.8	16.0
19 All other loans	29.6	27.8	29.3	29.8	30.4	29.8	30.4	31.6	30.6	28.5	30.8	31.0
	1985											
1 Total loans and securities²	1,732.8	1,748.5	1,764.6	1,775.8	1,793.2	1,812.0	1,823.6	1,833.3	1,848.7	1,855.3	1,882.0	1,910.1
2 U.S. government securities	262.0	266.6	269.0	267.5	271.7	274.8	275.7	272.7	273.1	271.3	273.4	270.6
3 Other securities	142.2	142.0	141.0	143.3	145.7	148.0	149.6	151.6	154.8	158.0	164.3	179.3
4 Total loans and leases ²	1,328.7	1,339.9	1,354.6	1,364.9	1,375.8	1,389.1	1,398.3	1,409.1	1,420.8	1,426.0	1,444.2	1,460.3
5 Commercial and industrial	473.4	477.6	481.3	483.1	485.0	486.9	487.6	490.2	493.1	493.1	497.5	500.5
6 Bankers acceptances held ³	10.6	11.6	11.9	11.2	9.9	9.9	9.6	9.3	9.0	9.0	9.0	8.8
7 Other commercial and industrial	462.8	466.0	469.4	471.9	475.1	477.0	478.0	480.9	484.1	484.0	488.5	491.7
8 U.S. addressees ⁴	452.2	455.7	459.1	462.3	465.6	467.9	468.9	471.9	475.4	475.3	479.7	482.6
9 Non-U.S. addressees	10.6	10.3	10.2	9.6	9.5	9.1	9.2	9.1	8.7	8.7	8.8	9.0
10 Real estate	379.4	383.5	386.8	390.1	394.0	398.0	402.7	406.6	410.5	416.3	420.9	426.0
11 Individual	258.0	262.2	266.6	270.4	273.7	277.1	280.5	283.3	285.7	289.1	292.2	294.7
12 Security	33.0	32.7	33.5	34.7	36.7	40.1	39.8	37.9	39.1	39.9	41.1	43.0
13 Nonbank financial institutions	31.0	31.1	30.8	30.8	30.8	30.6	31.0	31.7	31.9	31.5	32.1	32.4
14 Agricultural	39.8	39.7	39.6	39.4	39.3	39.1	38.9	38.5	38.1	37.6	36.9	36.1
15 State and political subdivisions	46.5	47.2	47.9	48.6	49.4	49.8	50.6	51.5	52.0	52.8	54.4	56.8
16 Foreign banks	10.9	11.0	10.8	10.5	10.1	9.8	10.2	10.2	10.5	10.2	9.8	9.8
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	16.8	17.0	17.3	17.6	17.9	18.1	18.2	18.4	18.6	19.0
19 All other loans	33.0	31.2	33.9	33.5	32.7	33.5	32.7	35.1	35.7	31.2	34.8	35.9

12. Loans and securities of all commercial banks¹—Continued

A. Seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Total loans and securities²	1,937.9	1,945.1	1,960.5	1,962.7	1,971.2	1,980.3	2,001.5	2,024.0	2,046.2	2,046.8	2,062.1	2,094.2
2 U.S. government securities	267.1	272.2	270.8	273.1	276.0	277.0	286.4	291.3	295.3	299.8	304.3	309.3
3 Other securities	192.9	190.0	186.9	185.8	186.1	187.5	190.5	196.4	204.9	198.6	195.5	194.2
4 Total loans and leases ²	1,477.9	1,482.9	1,502.8	1,503.8	1,509.1	1,515.8	1,524.6	1,536.3	1,546.0	1,548.5	1,562.3	1,590.6
5 Commercial and industrial	502.4	503.9	507.1	508.8	508.7	512.4	512.6	514.4	516.2	516.8	522.0	537.5
6 Bankers acceptances held ³	8.4	8.3	8.6	8.6	9.1	9.2	8.4	7.9	7.5	7.1	6.9	6.8
7 Other commercial and industrial	494.0	495.5	498.5	500.3	499.6	503.2	504.2	506.5	508.7	509.7	515.1	530.8
8 U.S. addressees ⁴	484.1	485.8	488.6	490.5	489.6	493.7	495.3	497.8	500.3	501.2	506.4	522.1
9 Non-U.S. addressees	9.9	9.7	9.9	9.7	10.0	9.5	8.9	8.7	8.5	8.6	8.7	8.6
10 Real estate	430.3	435.0	440.1	444.6	449.7	454.0	459.2	466.1	471.1	477.7	483.3	494.4
11 Individual	297.2	299.6	301.4	303.0	304.4	305.9	307.0	309.2	311.2	312.7	313.9	315.3
12 Security	45.3	44.2	50.4	46.0	44.5	40.5	43.2	42.0	42.4	39.3	41.3	40.6
13 Nonbank financial institutions	32.3	31.8	32.4	32.1	33.3	34.5	34.4	34.9	35.6	36.0	35.1	35.0
14 Agricultural	35.7	35.5	35.1	34.7	34.3	33.7	33.3	33.0	32.8	32.4	32.0	31.5
15 State and political subdivisions	58.9	59.6	60.0	60.3	60.4	60.6	60.7	60.8	60.8	59.8	59.3	58.5
16 Foreign banks	9.4	9.5	9.7	9.8	9.9	10.1	10.0	9.7	9.6	9.3	9.4	9.9
17 Foreign official institutions	5.9	6.0	6.0	6.0	6.0	6.0	6.1	6.1	6.0	6.0	6.1	5.9
18 Lease-financing receivables	19.6	20.0	20.2	20.3	20.4	20.6	20.7	20.9	21.2	21.9	22.1	22.4
19 All other loans	40.7	37.7	40.4	38.2	37.4	37.5	37.2	39.2	39.2	36.5	37.8	39.6
1987												
1 Total loans and securities²	2,121.1	2,124.0	2,136.4	2,155.3	2,167.7	2,176.5	2,180.5	2,199.4	2,219.9	2,227.0	2,233.0	2,239.5
2 U.S. government securities	314.0	315.8	316.1	318.3	321.7	320.7	323.6	329.1	333.4	332.4	332.3	334.4
3 Other securities	190.1	192.0	192.9	194.8	196.3	196.5	195.2	193.3	193.5	192.0	193.7	193.8
4 Total loans and leases ²	1,617.0	1,616.3	1,627.4	1,642.2	1,649.7	1,659.2	1,661.6	1,677.1	1,693.0	1,702.6	1,707.0	1,711.2
5 Commercial and industrial	548.2	547.2	547.4	547.8	549.7	552.7	553.9	555.2	561.6	563.8	565.2	567.9
6 Bankers acceptances held ³	6.9	7.0	6.7	6.9	7.1	7.2	7.1	7.6	7.7	7.9	7.7	8.0
7 Other commercial and industrial	541.3	540.2	540.8	540.8	542.6	545.5	546.8	547.6	553.9	555.9	557.5	559.9
8 U.S. addressees ⁴	531.8	531.2	532.0	532.3	534.3	536.9	538.8	540.1	546.7	548.5	549.5	551.7
9 Non-U.S. addressees	9.5	9.0	8.7	8.6	8.3	8.7	8.8	7.5	7.1	7.4	8.0	8.2
10 Real estate	505.7	511.6	519.6	527.3	535.4	545.4	551.3	558.8	565.0	572.0	579.0	587.4
11 Individual	316.3	316.6	317.1	317.8	319.0	318.6	319.4	321.6	323.4	325.3	327.0	328.4
12 Security	40.2	39.2	39.2	43.9	43.4	43.5	43.4	44.4	46.1	47.1	40.2	35.1
13 Nonbank financial institutions	35.4	34.8	35.3	35.8	35.7	34.4	32.1	31.4	31.8	31.9	31.9	31.9
14 Agricultural	31.0	30.7	30.2	29.9	30.0	30.0	29.8	29.8	29.7	29.7	29.5	29.4
15 State and political subdivisions	56.7	57.1	57.3	57.0	56.6	56.2	55.6	54.8	54.4	53.8	53.4	52.6
16 Foreign banks	9.9	9.8	9.3	9.2	9.0	9.2	8.6	8.6	8.7	9.0	8.1	7.9
17 Foreign official institutions	6.1	6.2	6.8	6.8	6.1	5.9	5.7	5.7	5.6	5.7	5.5	5.3
18 Lease-financing receivables	22.3	22.4	22.6	22.8	23.1	23.2	23.2	23.3	23.5	23.9	24.4	24.6
19 All other loans	45.2	40.8	42.6	43.8	41.7	40.2	38.6	43.4	43.1	40.4	42.9	40.7
1988												
1 Total loans and securities²	2,255.3	2,269.5	2,288.2	2,307.3	2,328.6	2,346.4	2,360.1	2,375.1	2,378.3	2,392.1	2,407.8	2,422.1
2 U.S. government securities	337.2	338.1	341.2	343.6	346.1	349.3	349.7	350.9	353.7	355.6	357.8	361.5
3 Other securities	193.6	194.4	195.9	197.2	197.7	198.3	198.2	196.9	194.9	194.6	194.6	192.2
4 Total loans and leases ²	1,724.4	1,736.9	1,751.0	1,766.5	1,784.8	1,798.9	1,812.2	1,827.3	1,829.8	1,841.9	1,855.4	1,868.4
5 Commercial and industrial	568.1	570.3	573.1	578.5	584.9	590.3	595.1	596.8	597.5	600.9	603.8	607.0
6 Bankers acceptances held ³	7.9	7.6	7.6	7.3	7.0	7.1	7.2	7.3	7.5	7.7	8.0	8.0
7 Other commercial and industrial	560.1	562.7	565.6	571.2	577.8	583.2	587.8	589.5	590.0	593.2	595.8	599.0
8 U.S. addressees ⁴	550.6	553.7	556.9	562.7	570.7	576.2	581.9	584.2	584.9	588.1	589.8	592.7
9 Non-U.S. addressees	9.5	9.1	8.7	8.5	7.1	6.9	5.9	5.3	5.1	5.1	6.0	6.3
10 Real estate	594.5	600.7	606.2	612.8	620.8	627.5	634.2	641.7	648.5	658.8	665.0	671.9
11 Individual	331.3	334.2	337.9	340.8	342.9	344.3	345.9	347.7	350.3	351.1	352.3	354.9
12 Security	38.4	41.2	39.9	39.1	40.2	39.0	38.4	39.0	35.9	38.2	39.2	40.4
13 Nonbank financial institutions	31.1	31.3	31.1	30.6	30.9	30.6	31.0	31.2	30.9	30.4	30.1	30.1
14 Agricultural	29.4	29.4	29.4	29.5	29.6	29.6	29.7	29.6	29.7	29.7	29.7	29.8
15 State and political subdivisions	52.1	51.5	50.6	50.0	49.5	49.2	48.7	48.1	47.5	46.8	46.0	45.6
16 Foreign banks	7.8	7.7	8.1	8.3	7.8	7.8	8.1	7.9	7.1	7.4	8.1	8.1
17 Foreign official institutions	5.4	5.1	5.1	5.1	5.1	5.0	5.0	5.1	5.0	4.9	5.0	5.0
18 Lease-financing receivables	25.2	25.6	25.9	26.3	26.6	27.3	28.1	28.2	28.5	28.9	29.0	29.2
19 All other loans	41.0	39.9	43.7	45.6	46.5	48.2	48.1	52.1	48.8	44.9	47.3	46.3

12. Loans and securities of all commercial banks¹—Continued

A. Seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Total loans and securities²	2,418.6	2,445.4	2,462.2	2,468.6	2,482.4	2,495.2	2,513.7	2,531.7	2,546.2	2,570.5	2,585.8	2,588.8
2 U.S. government securities	361.9	362.7	368.7	370.3	372.7	373.7	374.3	376.2	379.3	390.9	396.0	396.1
3 Other securities	190.7	190.1	189.6	188.4	188.0	187.5	186.6	184.2	183.6	181.4	179.9	180.8
4 Total loans and leases²	1,866.0	1,892.5	1,903.8	1,909.8	1,921.7	1,934.0	1,952.8	1,971.4	1,983.3	1,998.2	2,009.9	2,011.9
5 Commercial and industrial	606.0	617.3	619.2	621.6	626.7	627.0	631.6	636.1	638.2	642.0	645.0	641.6
6 Bankers acceptances held ³	8.3	8.2	8.4	8.3	8.3	8.2	7.7	7.5	7.5	7.9	7.6	7.4
7 Other commercial and industrial	597.8	609.1	610.8	613.3	618.4	618.8	623.9	628.6	630.8	634.1	637.4	634.2
8 U.S. addressees ⁴	590.3	602.7	604.3	606.9	612.8	613.0	619.9	624.8	626.9	629.9	632.4	628.8
9 Non-U.S. addressees	7.5	6.4	6.5	6.4	5.6	5.8	4.0	3.7	3.8	4.2	5.0	5.4
10 Real estate	676.5	684.0	690.3	698.9	705.7	712.6	721.0	730.0	739.1	746.7	754.0	761.1
11 Individual	356.6	357.9	359.5	361.7	364.0	364.5	366.0	367.9	370.8	372.4	374.4	375.8
12 Security	40.4	45.0	43.7	39.9	38.4	40.5	40.0	38.9	39.5	40.7	40.9	38.8
13 Nonbank financial institutions	30.2	30.6	30.2	29.6	29.3	30.6	31.3	31.4	31.7	33.2	33.9	33.0
14 Agricultural	30.1	30.0	29.7	29.7	29.9	30.0	30.3	30.4	30.4	30.5	30.5	30.7
15 State and political subdivisions	43.3	43.4	43.4	43.3	43.1	42.8	42.5	42.2	41.7	41.3	40.8	40.1
16 Foreign banks	7.8	8.0	7.5	7.3	8.0	7.9	8.0	8.4	8.1	9.1	8.3	8.9
17 Foreign official institutions	5.0	4.9	4.9	4.9	4.7	4.4	4.3	4.2	4.2	3.8	3.7	3.6
18 Lease-financing receivables	29.4	29.7	30.0	30.0	30.2	30.2	30.7	31.1	31.4	31.9	31.9	31.8
19 All other loans	40.9	41.6	45.6	42.9	41.8	43.5	47.0	50.6	48.0	46.6	46.4	46.5

B. Not seasonally adjusted

Billions of dollars; averages of Wednesday figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Total loans and securities²	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 leases²	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 ³	11.8	12.1	11.4	11.0	11.4	11.9	12.0	12.0	11.9	11.8	11.9	11.5
7 Other commercial and industrial	284.0	286.3	291.0	293.0	288.7	286.5	286.2	289.2	294.9	301.1	308.6	315.9
8 U.S. addressees ⁴	263.7	266.1	270.9	272.9	268.7	266.8	266.8	269.3	274.7	280.5	287.0	293.3
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

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981											
1 Total loans and securities²	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 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 leases²	923.0	919.2	921.4	929.0	939.5	948.9	949.0	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 ³	12.0	11.7	11.8	12.2	11.9	12.5	11.9	10.8	10.3	10.7	10.6	11.4
7 Other commercial and industrial	315.9	315.5	317.6	321.3	326.2	329.0	332.6	337.6	342.2	345.5	350.1	345.6
8 U.S. addressees ⁴	292.5	291.7	293.2	296.7	301.5	304.2	305.9	311.0	315.2	318.3	322.7	330.2
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

12. Loans and securities of all commercial banks¹—Continued

B. Not seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
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 leases ²	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 ³	10.6	10.9	11.1	11.6	11.6	11.4	10.9	11.3	12.1	12.0	11.7	12.5
7 Other commercial and industrial	347.6	351.4	355.1	361.2	365.6	369.7	373.0	372.7	379.0	380.8	380.6	381.7
8 U.S. addressees ⁴	334.7	338.8	342.3	348.6	352.8	356.7	359.9	359.7	365.7	367.9	367.9	369.0
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											
1 Total loans and securities²	1,417.8	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 leases ²	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 ³	12.2	11.3	11.7	11.2	10.7	11.1	11.4	11.3	11.4	11.7	12.0	12.4
7 Other commercial and industrial	382.2	381.6	383.2	382.1	381.5	383.0	385.9	388.0	390.4	393.6	397.5	403.3
8 U.S. addressees ⁴	369.9	369.4	370.9	370.2	369.2	370.7	373.8	375.8	378.0	380.9	384.8	390.8
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											
1 Total loans and securities²	1,572.2	1,585.3	1,597.5	1,615.3	1,628.9	1,640.8	1,650.7	1,660.0	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	255.8	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 leases ²	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 ³	10.8	10.8	11.1	11.0	11.7	12.0	12.4	11.9	11.8	11.6	12.2	12.0
7 Other commercial and industrial	404.9	412.1	421.0	427.9	435.7	439.6	442.8	444.3	448.9	453.3	457.9	462.9
8 U.S. addressees ⁴	393.0	400.3	409.2	416.2	424.2	428.2	431.1	433.0	438.0	442.3	446.8	452.1
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	40.5	41.2	41.9	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	30.2	30.0	30.2	29.7	31.0	33.3

12. Loans and securities of all commercial banks¹—Continued

B. Not seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
1 Total loans and securities²	1,738.8	1,749.4	1,762.8	1,776.6	1,791.1	1,811.5	1,818.5	1,826.7	1,846.3	1,853.0	1,883.6	1,922.7
2 U.S. government securities	262.5	269.4	271.2	269.5	271.6	274.7	275.3	272.1	272.1	268.4	272.4	270.0
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	181.9
4 Total loans and leases ²	1,331.0	1,336.7	1,350.4	1,364.5	1,374.5	1,390.4	1,396.4	1,403.7	1,420.0	1,426.5	1,445.8	1,470.9
5 Commercial and industrial	472.5	476.6	483.5	486.0	487.7	488.5	487.2	487.2	490.5	490.3	496.2	502.2
6 Bankers acceptances held ³	10.8	11.9	11.9	11.0	9.8	9.8	9.7	9.2	8.9	8.8	9.1	9.2
7 Other commercial and industrial	461.6	464.8	471.6	475.0	478.0	478.7	477.5	478.0	481.6	481.5	487.1	493.0
8 U.S. addressees ⁴	451.6	454.9	461.6	465.3	468.5	469.6	468.2	468.7	472.5	472.6	478.1	483.9
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	379.5	382.7	385.7	389.1	393.2	397.8	402.8	406.9	411.6	417.0	422.0	426.8
11 Individual	260.6	261.7	264.3	268.2	271.8	275.5	279.5	283.3	286.8	290.4	293.5	298.4
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	48.1	48.2	48.6	48.9	49.3	49.4	49.9	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	18.0	18.1	18.3	18.5	19.1
19 All other loans	31.5	31.8	32.6	33.3	32.1	34.0	32.9	33.4	35.6	33.1	35.1	37.9
1986												
1 Total loans and securities²	1,944.3	1,946.4	1,957.8	1,962.9	1,969.2	1,979.8	1,995.9	2,017.2	2,043.8	2,044.9	2,064.2	2,106.3
2 U.S. government securities	267.9	275.3	272.7	274.1	275.6	276.3	285.8	291.0	294.4	296.9	303.9	309.2
3 Other securities	196.2	191.2	186.7	184.8	185.2	185.7	187.4	195.9	204.4	199.1	197.0	196.7
4 Total loans and leases ²	1,480.2	1,479.9	1,498.3	1,504.0	1,508.5	1,517.8	1,522.7	1,530.4	1,545.0	1,548.9	1,563.3	1,600.4
5 Commercial and industrial	501.5	503.3	509.8	512.4	511.8	514.3	512.0	511.1	512.9	513.6	520.4	539.1
6 Bankers acceptances held ³	8.5	8.4	8.5	8.4	9.0	9.2	8.5	7.9	7.5	7.0	7.0	7.0
7 Other commercial and industrial	493.0	494.8	501.2	503.9	502.9	505.1	503.5	503.2	505.4	506.6	513.4	532.1
8 U.S. addressees ⁴	483.7	485.4	491.7	494.3	492.9	495.7	494.3	494.2	496.4	497.7	504.5	523.4
9 Non-U.S. addressees	9.3	9.4	9.5	9.7	9.9	9.4	9.2	9.1	9.0	8.9	8.9	8.7
10 Real estate	430.4	434.0	438.8	443.5	448.9	453.7	459.5	466.7	472.4	478.5	484.5	495.2
11 Individual	300.0	299.0	298.7	300.5	302.3	304.3	305.8	309.3	312.5	313.9	315.2	319.2
12 Security	45.8	43.0	50.3	48.2	44.9	41.9	42.8	40.7	41.3	38.0	40.8	41.5
13 Nonbank financial institutions	32.6	31.1	31.6	31.9	33.2	34.7	34.5	34.8	35.7	35.7	35.4	36.3
14 Agricultural	35.0	34.5	34.0	33.8	34.0	34.1	34.0	33.9	33.7	33.2	32.2	31.3
15 State and political subdivisions	60.7	60.7	60.8	60.6	60.3	60.2	59.9	60.2	60.2	59.5	58.9	58.2
16 Foreign banks	9.5	9.5	9.4	9.4	9.7	10.1	10.2	9.7	9.9	9.6	9.5	10.0
17 Foreign official institutions	5.9	6.0	6.0	6.0	6.0	6.0	6.1	6.1	6.0	6.0	6.1	5.9
18 Lease-financing receivables	19.9	20.1	20.3	20.4	20.4	20.5	20.6	20.7	21.1	21.7	22.0	22.5
19 All other loans	38.8	38.6	38.8	37.5	36.9	38.0	37.3	37.1	39.3	39.1	38.3	41.3
1987												
1 Total loans and securities²	2,126.9	2,125.9	2,132.9	2,155.5	2,166.0	2,176.2	2,175.0	2,193.0	2,217.9	2,225.9	2,235.1	2,250.1
2 U.S. government securities	315.0	319.6	317.9	318.7	320.9	319.3	322.6	329.1	332.5	329.7	332.2	334.8
3 Other securities	192.4	192.7	192.6	193.8	195.2	194.9	192.7	193.1	193.3	192.9	195.2	195.7
4 Total loans and leases ²	1,619.5	1,613.7	1,622.4	1,643.0	1,649.9	1,661.9	1,659.7	1,670.7	1,692.0	1,703.3	1,707.7	1,719.6
5 Commercial and industrial	547.2	547.0	550.1	551.9	553.3	555.0	553.3	551.8	557.8	560.5	563.1	569.1
6 Bankers acceptances held ³	7.0	7.1	6.6	6.8	7.0	7.1	7.0	7.6	7.7	7.9	7.9	8.3
7 Other commercial and industrial	540.3	539.9	543.5	545.1	546.3	547.8	546.3	544.2	550.1	552.7	555.2	560.8
8 U.S. addressees ⁴	531.8	531.4	535.3	536.9	538.0	539.3	537.7	535.9	542.0	544.6	547.1	552.7
9 Non-U.S. addressees	8.5	8.5	8.2	8.2	8.3	8.6	8.7	8.3	8.1	8.1	8.1	8.1
10 Real estate	505.8	510.2	517.9	526.0	534.6	545.2	551.7	559.7	566.6	572.9	580.4	588.2
11 Individual	319.3	316.0	314.3	315.4	316.8	317.0	318.1	321.7	324.9	326.4	328.3	332.4
12 Security	40.0	38.4	39.6	46.4	43.9	45.5	43.3	43.4	45.0	45.7	39.4	35.0
13 Nonbank financial institutions	35.8	34.1	34.3	35.5	35.6	34.6	32.2	31.4	31.7	31.6	32.2	33.1
14 Agricultural	30.4	29.7	29.2	29.1	29.7	30.3	30.5	30.6	30.7	30.5	29.8	29.3
15 State and political subdivisions	58.3	58.0	57.8	57.1	56.5	55.9	54.9	54.4	54.1	53.6	53.1	52.2
16 Foreign banks	9.9	9.7	8.9	8.7	8.8	9.3	8.8	8.6	9.0	9.3	8.2	7.9
17 Foreign official institutions	6.1	6.2	6.8	6.8	6.1	5.9	5.7	5.7	5.6	5.7	5.5	5.3
18 Lease-financing receivables	22.6	22.5	22.6	22.9	23.1	23.1	23.0	23.2	23.4	23.7	24.4	24.6
19 All other loans	44.0	41.9	40.8	43.1	41.5	40.2	38.0	40.4	43.3	43.5	43.5	42.5

12. Loans and securities of all commercial banks¹—Continued

B. Not seasonally adjusted—Continued

Billions of dollars; averages of Wednesday figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Total loans and securities²	2,260.5	2,271.5	2,283.7	2,307.3	2,327.3	2,346.4	2,354.7	2,369.0	2,376.8	2,392.0	2,410.1	2,431.1
2 U.S. government securities	338.5	342.1	342.8	343.6	345.2	347.3	348.2	351.3	352.8	353.0	357.9	362.3
3 Other securities	194.9	194.7	195.4	196.2	196.8	197.1	196.2	196.9	194.9	195.6	196.0	193.6
4 Total loans and leases²	1,727.1	1,734.7	1,745.5	1,767.5	1,785.3	1,802.0	1,810.4	1,820.8	1,829.0	1,843.4	1,856.1	1,875.2
5 Commercial and industrial	567.1	570.6	575.5	582.7	588.6	592.6	594.7	593.8	593.6	597.9	601.3	607.6
6 Bankers acceptances held ³	8.1	7.7	7.5	7.1	6.9	7.0	7.0	7.3	7.5	7.7	8.2	8.3
7 Other commercial and industrial	559.0	562.9	568.0	575.6	581.7	585.6	587.6	586.5	586.1	590.2	593.1	599.2
8 U.S. addressees ⁴	551.0	554.6	560.1	567.7	574.6	578.8	580.7	579.9	579.6	584.0	587.0	593.1
9 Non-U.S. addressees	8.0	8.3	7.9	7.9	7.1	6.8	6.9	6.6	6.5	6.2	6.1	6.2
10 Real estate	594.6	598.8	604.2	611.3	619.9	627.3	634.8	642.9	650.3	660.0	666.5	672.7
11 Individual	334.4	333.5	335.0	338.3	340.6	342.7	344.5	347.8	352.0	352.2	353.6	359.2
12 Security	37.3	40.4	40.6	41.5	40.7	41.2	38.5	38.3	35.1	37.1	38.1	39.7
13 Nonbank financial institutions	31.6	30.8	30.3	30.4	30.8	30.8	31.1	31.0	30.7	30.1	30.3	31.1
14 Agricultural	28.9	28.5	28.4	28.6	29.3	29.9	30.3	30.4	30.6	30.5	30.0	29.7
15 State and political subdivisions	53.5	52.2	51.0	50.0	49.4	48.9	48.2	47.7	47.3	46.6	45.8	45.2
16 Foreign banks	7.8	7.7	7.7	7.9	7.7	8.0	8.3	7.8	7.4	7.6	8.2	8.0
17 Foreign official institutions	5.4	5.1	5.1	5.1	5.1	5.0	5.0	5.1	5.0	4.9	5.0	5.0
18 Lease-financing receivables	25.6	25.7	25.8	26.3	26.6	27.3	27.9	28.0	28.4	28.7	28.9	29.3
19 All other loans	40.9	41.3	41.9	45.3	46.4	48.2	47.1	47.9	48.7	47.8	48.2	47.8
	1989											
1 Total loans and securities²	2,423.9	2,447.4	2,456.9	2,468.8	2,481.7	2,495.4	2,508.2	2,525.4	2,544.8	2,570.8	2,587.9	2,596.8
2 U.S. government securities	363.3	366.9	370.2	370.3	371.8	371.3	372.4	376.8	378.4	388.2	396.1	397.2
3 Other securities	191.5	190.0	189.1	187.7	187.3	186.6	185.0	184.2	183.8	182.3	181.2	181.8
4 Total loans and leases²	1,869.1	1,890.5	1,897.6	1,910.8	1,922.6	1,937.5	1,950.9	1,964.4	1,982.6	2,000.2	2,010.6	2,017.9
5 Commercial and industrial	604.8	617.8	621.2	625.8	630.6	629.5	631.7	633.4	634.3	639.4	642.2	641.6
6 Bankers acceptances held ³	8.5	8.4	8.3	8.1	8.1	8.0	7.4	7.5	7.5	8.1	7.7	7.5
7 Other commercial and industrial	596.4	609.4	613.0	617.7	622.5	621.4	624.3	625.8	626.8	631.3	634.5	634.0
8 U.S. addressees ⁴	591.1	604.1	607.6	612.4	616.9	615.8	618.6	620.3	621.2	625.7	629.1	628.8
9 Non-U.S. addressees	5.3	5.3	5.4	5.4	5.6	5.6	5.7	5.5	5.5	5.6	5.4	5.2
10 Real estate	676.5	681.8	687.9	697.2	704.7	712.5	721.6	731.5	741.2	748.0	755.7	761.9
11 Individual	360.0	357.1	356.4	359.0	361.6	362.8	364.5	368.1	372.7	373.5	375.8	380.3
12 Security	38.9	44.4	44.7	42.5	38.9	42.9	40.1	38.3	38.6	39.7	39.7	37.9
13 Nonbank financial institutions	30.7	30.2	29.4	29.5	29.3	30.8	31.5	31.3	31.4	32.8	34.2	34.1
14 Agricultural	29.5	29.1	28.7	28.8	29.5	30.3	30.9	31.2	31.4	31.2	30.8	30.6
15 State and political subdivisions	44.3	44.0	43.6	43.3	43.0	42.6	42.1	41.9	41.6	41.2	40.6	39.7
16 Foreign banks	7.8	7.9	7.0	7.0	7.9	8.1	8.2	8.4	8.3	9.4	8.5	8.7
17 Foreign official institutions	5.0	4.9	4.9	4.9	4.7	4.4	4.3	4.2	4.2	3.8	3.7	3.6
18 Lease-financing receivables	29.8	29.9	30.0	30.1	30.2	30.2	30.5	31.0	31.3	31.8	31.9	31.9
19 All other loans	41.7	43.4	43.8	42.7	42.2	43.5	45.5	45.2	47.7	49.3	47.5	47.7

13. Major nondeposit funds of all commercial banking institutions¹

Billions of dollars, monthly averages

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1980												
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	117.7	120.9	125.6	110.3	112.9	105.0	110.5	103.2	103.1	106.3	107.1	107.3
2 Net balances due to related foreign offices ³	30.6	29.9	34.4	26.9	22.0	14.1	11.7	9.2	7.7	10.1	7.8	8.4
3 Borrowings from other than commercial banks in the United States ⁴	87.1	91.0	91.2	83.4	90.9	90.9	98.8	94.0	95.4	96.1	99.3	98.9
4 Domestically chartered banks	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 Foreign-related banks	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>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	113.2	119.7	121.7	110.0	114.2	104.6	109.4	108.1	105.7	109.2	108.1	107.4
7 Net balances due to related foreign offices ³	28.1	29.4	32.8	26.9	23.0	14.6	10.9	10.3	8.8	11.3	8.5	8.3
8 Domestically chartered banks	6.0	6.6	9.3	5.9	2.6	-5.4	-8.4	-10.3	-14.5	-13.0	-14.6	-14.6
9 Foreign-related banks	22.1	22.8	23.5	20.9	20.5	19.9	19.3	20.6	23.3	24.3	23.1	22.8
10 Borrowings from other than commercial banks in the United States ⁴	85.1	90.3	88.9	83.2	91.2	90.0	98.5	97.8	96.8	97.9	99.6	99.1
11 Domestically chartered banks	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12 Federal funds and security RP borrowings ⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
13 Other ⁶	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
14 Foreign-related banks ⁶	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	232.5	236.8	239.8	242.2	244.7	240.4	234.4	234.8	240.5	246.0	256.3	270.0
16 Not seasonally adjusted	234.1	238.0	240.9	240.1	242.3	237.0	232.2	235.3	241.1	247.0	258.3	272.9
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	11.0	10.8	8.2	9.3	8.1	9.3	8.8	11.0	12.2	10.4	10.5	10.3
18 Not seasonally adjusted	12.7	11.7	7.8	9.0	8.5	10.0	9.1	9.0	13.8	12.6	6.7	9.1
1981												
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	112.6	109.3	104.8	97.4	106.3	110.6	115.0	114.5	112.6	110.9	109.8	87.9
2 Net balances due to related foreign offices ³	11.1	9.0	5.2	-8	7.1	5.1	9.3	11.0	8.0	5.5	2.8	-20.9
3 Borrowings from other than commercial banks in the United States ⁴	101.5	100.3	99.6	98.2	99.3	105.4	105.6	103.5	104.7	105.4	107.0	108.8
4 Domestically chartered banks	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	97.3	95.5	96.2	96.7	97.7	101.4
5 Foreign-related banks	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.4	8.0	8.5	8.7	9.3	7.5
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	109.2	108.2	103.2	96.6	109.0	111.0	110.0	112.7	112.0	107.8	112.0	90.8
7 Net balances due to related foreign offices ³	8.3	8.2	3.5	-0.7	8.7	6.0	6.3	10.4	9.3	4.9	3.8	-18.2
8 Domestically chartered banks	-16.2	-14.7	-17.0	-21.3	-13.6	-14.6	-14.6	-10.2	-12.3	-15.4	-14.9	-22.5
9 Foreign-related banks	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 Borrowings from other than commercial banks in the United States ⁴	101.0	99.9	99.7	97.3	100.2	105.0	103.7	102.3	102.7	102.9	108.3	109.0
11 Domestically chartered banks	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	95.2	94.3	94.5	94.7	99.4	101.8
12 Federal funds and security RP borrowings ⁵	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	87.7	87.2	87.6	88.5	93.0	95.1
13 Other ⁶	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.5	7.1	6.9	6.3	6.4	6.8
14 Foreign-related banks ⁶	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.5	8.0	8.2	8.2	8.9	7.2
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	281.8	287.2	285.9	287.1	297.0	301.9	307.0	313.9	319.0	321.4	323.1	328.3
16 Not seasonally adjusted	282.9	288.0	286.7	284.7	294.4	298.5	304.9	315.2	320.5	323.0	324.9	330.5
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	6.9	7.4	10.5	12.1	11.8	12.0	10.5	8.9	9.5	10.9	15.0	12.9
18 Not seasonally adjusted	7.9	8.2	10.3	12.1	12.3	12.4	10.5	7.3	10.7	13.2	9.6	11.1
1982												
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	81.2	80.1	79.8	81.2	77.7	83.8	84.6	79.2	75.9	79.4	76.6	73.0
2 Net balances due to related foreign offices ³	-28.6	-28.0	-32.0	-29.7	-35.6	-33.4	-34.6	-41.5	-46.4	-47.1	-46.0	-50.0
3 Borrowings from other than commercial banks in the United States ⁴	109.8	108.1	111.8	110.9	113.3	117.1	119.2	120.7	122.3	126.5	122.6	123.0
4 Domestically chartered banks	102.8	100.6	103.7	103.2	105.7	109.5	112.0	113.4	114.8	119.4	114.9	114.5
5 Foreign-related banks	7.0	7.5	8.1	7.7	7.6	7.6	7.2	7.3	7.5	7.1	7.7	8.5
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	79.5	81.0	80.9	79.6	83.4	84.8	79.7	78.1	74.4	76.1	80.5	73.7
7 Net balances due to related foreign offices ³	-29.3	-28.4	-32.5	-32.4	-33.8	-32.3	-37.0	-41.1	-45.6	-47.9	-44.8	-47.7
8 Domestically chartered banks	-27.1	-25.9	-28.8	-29.8	-29.9	-29.2	-33.0	-34.4	-38.7	-40.4	-38.4	-39.6
9 Foreign-related banks	-2.2	-2.5	-3.7	-2.6	-3.9	-3.1	-4.1	-6.7	-6.9	-7.5	-6.5	-8.0
10 Borrowings from other than commercial banks in the United States ⁴	108.8	109.4	113.4	112.0	117.2	117.1	116.8	119.2	120.0	124.0	125.3	121.4
11 Domestically chartered banks	101.8	101.9	105.1	104.1	109.3	109.2	109.5	111.9	112.8	117.2	117.9	113.2
12 Federal funds and security RP borrowings ⁵	93.9	94.5	98.6	98.0	102.8	102.3	102.6	106.3	106.2	111.3	112.2	108.2
13 Other ⁶	7.8	7.4	6.5	6.0	6.5	6.9	6.9	5.6	6.6	5.9	5.7	5.1
14 Foreign-related banks ⁶	7.0	7.5	8.4	8.0	8.0	7.9	7.2	7.3	7.2	6.8	7.4	8.2
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	330.6	335.4	337.0	338.8	342.8	347.8	352.8	358.0	359.9	363.5	361.0	353.1
16 Not seasonally adjusted	330.9	335.6	337.6	336.0	340.3	345.0	351.2	359.8	362.3	365.5	362.3	354.5
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	12.5	18.1	15.2	13.1	14.6	10.9	8.0	10.1	11.0	13.8	12.5	12.9
18 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

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

Billions of dollars, monthly averages

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1983												
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	66.0	68.3	68.8	73.7	77.9	79.2	75.1	79.3	80.3	78.3	88.2	93.8
2 Net balances due to related foreign offices ³	-61.1	-61.2	-61.6	-60.0	-59.9	-56.2	-56.8	-52.8	-52.4	-55.6	-48.6	-45.5
3 Borrowings from other than commercial banks in the United States ⁴	127.1	129.5	130.4	133.7	136.9	135.4	131.9	132.0	132.6	133.9	136.7	139.3
4 Domestically chartered banks	118.8	121.5	121.9	124.5	127.4	126.2	122.2	121.9	122.5	123.6	126.5	129.1
5 Foreign-related banks	8.3	8.0	8.5	9.2	9.5	9.2	9.8	10.2	10.2	10.3	10.2	10.2
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	64.3	69.4	70.0	72.7	83.3	80.0	70.5	78.3	78.4	74.9	91.9	94.0
7 Net balances due to related foreign offices ³	-61.7	-61.6	-62.4	-62.6	-57.9	-55.4	-59.1	-52.3	-51.8	-56.3	-47.4	-43.3
8 Domestically chartered banks	-50.0	-50.5	-52.8	-52.7	-48.7	-49.2	-50.9	-45.3	-46.3	-48.5	-43.0	-39.8
9 Foreign-related banks	-11.7	-11.1	-9.5	-9.9	-9.2	-6.2	-8.2	-7.0	-5.5	-7.8	-4.4	-3.5
10 Borrowings from other than commercial banks in the United States ⁴	125.9	131.0	132.4	135.3	141.2	135.4	129.6	130.6	130.2	131.2	139.3	137.3
11 Domestically chartered banks	117.6	122.9	123.6	125.7	131.2	125.9	119.7	120.5	120.5	121.5	129.6	127.4
12 Federal funds and security RP borrowings ⁵	113.1	119.2	120.1	122.2	127.6	121.7	115.3	116.1	116.1	118.0	125.9	123.8
13 Other ⁶	4.5	3.7	3.6	3.6	3.6	4.2	4.4	4.3	4.3	3.5	3.7	3.6
14 Foreign-related banks ⁶	8.4	8.1	8.8	9.5	10.0	9.5	9.9	10.1	9.8	9.8	9.8	9.8
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	326.0	311.2	300.5	295.3	286.8	285.6	283.2	283.6	283.4	279.4	283.3	288.7
16 Not seasonally adjusted	325.6	310.7	301.0	293.3	285.2	284.0	282.1	285.2	285.5	281.0	283.9	289.2
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	13.8	8.8	12.9	13.4	11.7	14.0	21.2	20.7	16.2	21.9	11.9	12.9
18 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
1984												
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	92.4	96.3	101.8	106.2	109.5	102.2	104.4	106.5	108.8	111.3	111.6	109.6
2 Net balances due to related foreign offices ³	-43.7	-41.1	-35.5	-30.9	-29.1	-33.1	-30.6	-34.5	-34.1	-31.2	-32.3	-32.7
3 Borrowings from other than commercial banks in the United States ⁴	136.1	137.4	137.3	137.1	138.6	135.2	135.0	140.9	142.9	142.5	143.9	142.3
4 Domestically chartered banks	126.3	127.7	127.5	127.4	129.0	126.0	125.4	132.3	134.8	134.3	135.8	134.5
5 Foreign-related banks	9.8	9.7	9.8	9.7	9.6	9.2	9.6	8.6	8.2	8.2	8.1	7.9
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	90.6	97.8	102.8	105.9	115.3	102.8	100.2	105.5	107.1	107.9	114.9	109.7
7 Net balances due to related foreign offices ³	-44.1	-41.4	-36.6	-33.1	-27.3	-32.5	-32.6	-34.2	-33.4	-31.7	-31.4	-30.3
8 Domestically chartered banks	-38.8	-37.7	-35.0	-33.3	-29.9	-32.9	-33.1	-35.0	-35.2	-34.1	-32.6	-31.3
9 Foreign-related banks	-5.3	-3.7	-1.6	.2	2.6	.4	.5	.8	1.8	2.4	1.2	1.0
10 Borrowings from other than commercial banks in the United States ⁴	134.7	139.2	139.4	139.0	142.5	135.3	132.9	139.7	140.5	139.6	146.3	140.4
11 Domestically chartered banks	124.8	129.3	129.3	129.0	132.5	125.7	123.1	131.2	132.6	131.9	138.6	132.4
12 Federal funds and security RP borrowings ⁵	121.3	126.2	125.8	125.4	127.0	120.3	115.2	121.3	123.5	124.1	132.1	127.5
13 Other ⁶	3.4	3.1	3.5	3.7	5.5	5.5	7.8	9.8	9.2	7.7	6.5	4.9
14 Foreign-related banks ⁶	9.9	9.9	10.1	10.0	10.0	9.5	9.8	8.6	7.9	7.8	7.7	7.6
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	289.0	287.1	289.2	291.5	301.3	310.4	314.5	314.3	314.6	320.7	322.6	327.4
16 Not seasonally adjusted	288.2	286.2	289.9	289.8	300.3	309.0	313.2	315.7	316.9	322.3	323.1	327.5
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	15.8	19.0	17.7	15.8	11.6	13.4	11.0	13.1	16.2	10.3	16.6	14.9
18 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
1985												
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	104.9	110.3	111.4	103.5	108.4	113.3	111.0	112.6	113.0	120.1	121.6	130.6
2 Net balances due to related foreign offices ³	-34.4	-30.9	-27.7	-29.7	-30.1	-33.4	-35.1	-30.0	-29.6	-24.7	-28.0	-27.5
3 Borrowings from other than commercial banks in the United States ⁴	139.3	141.2	139.1	133.1	138.5	146.7	146.1	142.6	142.6	144.9	149.6	158.1
4 Domestically chartered banks	131.6	133.3	131.3	125.8	131.2	138.9	138.0	134.5	133.9	135.5	140.1	148.0
5 Foreign-related banks	7.7	7.9	7.7	7.4	7.4	7.7	8.1	8.1	8.7	9.3	9.5	10.1
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	102.7	111.8	112.8	103.4	113.6	114.1	106.9	112.0	111.7	116.6	124.2	130.0
7 Net balances due to related foreign offices ³	-34.9	-31.3	-28.7	-31.9	-28.4	-32.6	-37.0	-29.9	-28.7	-25.4	-27.1	-24.9
8 Domestically chartered banks	-34.8	-31.6	-29.5	-32.4	-29.5	-32.5	-38.3	-32.8	-30.7	-28.6	-30.2	-30.6
9 Foreign-related banks	-.1	.3	.9	.5	1.1	-.2	1.3	2.9	2.0	3.3	3.1	5.6
10 Borrowings from other than commercial banks in the United States ⁴	137.6	143.1	141.5	135.3	142.0	146.7	143.9	141.9	140.4	142.0	151.2	154.9
11 Domestically chartered banks	129.8	135.1	133.5	127.8	134.4	138.7	135.7	133.9	132.0	133.0	142.2	145.2
12 Federal funds and security RP borrowings ⁵	126.5	132.1	130.2	124.5	131.1	135.5	132.6	130.9	128.5	129.6	138.1	141.9
13 Other ⁶	3.2	3.0	3.4	3.3	3.3	3.2	3.1	3.0	3.5	3.5	4.1	3.3
14 Foreign-related banks ⁶	7.8	8.0	8.0	7.6	7.6	8.0	8.2	8.0	8.4	8.9	9.0	9.8
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	327.0	326.3	329.5	332.1	330.3	328.2	324.9	327.0	331.1	335.1	337.6	340.1
16 Not seasonally adjusted	326.0	325.2	330.7	330.8	329.8	327.2	323.3	328.0	333.2	336.7	337.9	339.9
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	14.6	12.9	13.5	15.1	18.2	16.1	21.4	17.3	15.5	5.3	12.1	16.7
18 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

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

Billions of dollars, monthly averages

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	137.8	135.6	146.5	139.3	138.7	136.9	143.6	145.6	152.7	153.3	152.2	156.5
2 Net balances due to related foreign offices ³	-19.0	-20.2	-17.9	-23.2	-23.0	-24.5	-27.4	-29.6	-25.2	-26.4	-23.0	-23.1
3 Borrowings from other than commercial banks in the United States ⁴	156.8	155.7	164.4	162.5	161.6	161.5	171.0	175.2	177.9	179.7	175.2	179.6
4 Domestically chartered banks	145.3	143.8	152.9	149.1	146.8	145.2	154.0	156.6	158.3	159.8	154.9	156.3
5 Foreign-related banks	11.5	11.9	11.5	13.4	14.9	16.3	17.0	18.6	19.5	19.9	20.3	23.3
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	134.8	137.3	149.0	140.1	144.1	138.6	139.6	145.2	150.7	148.8	153.7	154.6
7 Net balances due to related foreign offices ³	-19.7	-20.6	-18.7	-25.5	-21.3	-23.7	-29.4	-29.4	-24.2	-27.3	-22.0	-20.3
8 Domestically chartered banks	-28.0	-25.8	-26.5	-30.2	-29.3	-30.5	-33.8	-31.2	-29.2	-31.9	-28.7	-30.7
9 Foreign-related banks	8.2	5.1	7.8	4.7	8.0	6.8	4.4	1.8	5.0	4.6	6.7	10.4
10 Borrowings from other than commercial banks in the United States ⁴	154.5	157.9	167.7	165.5	165.4	162.2	169.1	174.6	175.0	176.1	175.7	174.9
11 Domestically chartered banks	142.9	145.7	155.9	151.9	150.3	145.3	151.8	156.2	156.0	156.8	156.5	152.7
12 Federal funds and security RP borrowings ⁵	139.9	142.7	153.3	149.0	147.7	142.8	149.4	153.8	153.4	154.3	153.9	149.9
13 Other ⁶	3.0	3.0	2.6	2.9	2.6	2.5	2.3	2.4	2.6	2.5	2.5	2.8
14 Foreign-related banks ⁶	11.6	12.3	11.8	13.7	15.2	16.9	17.3	18.4	18.9	19.3	19.2	22.3
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	350.2	352.2	347.3	345.2	341.3	340.7	341.3	344.5	345.0	343.6	344.7	348.7
16 Not seasonally adjusted	349.1	351.3	349.0	344.4	341.2	339.8	339.4	345.0	346.6	344.9	345.0	348.2
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	19.1	19.7	17.4	18.0	17.8	16.9	15.5	14.7	16.9	15.6	22.7	21.5
18 Not seasonally adjusted	24.0	24.3	15.7	17.8	21.8	16.1	16.8	11.1	18.2	15.3	15.3	19.2
1987												
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	167.1	171.0	175.4	173.9	179.6	175.4	174.9	182.4	194.4	192.9	188.1	193.9
2 Net balances due to related foreign offices ³	-15.4	-12.1	-6.1	-8.3	-1.6	-2.1	-4.6	-6	11.2	12.4	6.6	11.3
3 Borrowings from other than commercial banks in the United States ⁴	182.5	183.0	181.5	182.1	181.3	177.5	179.5	183.1	183.2	180.5	181.5	182.6
4 Domestically chartered banks	158.9	158.7	156.5	157.2	156.9	153.4	154.3	156.7	156.3	154.2	155.3	156.4
5 Foreign-related banks	23.6	24.3	25.0	25.0	24.3	24.1	25.2	26.4	26.9	26.3	26.2	26.1
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	163.7	173.1	179.3	174.8	185.4	178.1	171.0	182.2	192.5	188.5	188.6	190.8
7 Net balances due to related foreign offices ³	-16.3	-12.5	-6.8	-10.8	.1	-1.1	-6.8	-4	12.2	11.4	7.6	13.8
8 Domestically chartered banks	-26.1	-23.8	-21.1	-23.0	-15.5	-15.5	-22.2	-17.7	-11.8	-14.7	-17.1	-14.1
9 Foreign-related banks	9.8	11.3	14.3	12.2	15.5	14.4	15.4	17.3	24.0	26.1	24.7	27.9
10 Borrowings from other than commercial banks in the United States ⁴	180.0	185.6	186.0	185.6	185.4	179.3	177.8	182.5	180.2	177.1	181.0	177.0
11 Domestically chartered banks	156.0	160.5	160.3	160.3	160.6	154.2	152.3	156.4	154.0	151.6	156.1	152.0
12 Federal funds and security RP borrowings ⁵	153.5	157.9	157.9	157.5	157.5	151.4	149.6	153.8	151.1	148.5	153.4	149.5
13 Other ⁶	2.5	2.6	2.4	2.8	3.2	2.8	2.7	2.7	2.9	3.0	2.7	2.6
14 Foreign-related banks ⁶	24.0	25.1	25.7	25.4	24.7	25.1	25.5	26.1	26.2	25.5	24.9	25.0
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	353.9	355.3	356.0	359.2	366.4	372.5	372.7	372.2	372.9	380.1	387.8	391.6
16 Not seasonally adjusted	352.7	354.7	358.1	358.8	366.5	371.7	370.6	372.6	374.4	381.3	388.1	390.5
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	22.5	22.8	19.5	22.3	23.8	26.0	25.2	29.8	23.7	32.1	36.1	24.3
18 Not seasonally adjusted	27.5	28.6	17.1	21.6	30.8	25.5	26.6	21.6	25.5	30.6	25.8	22.4
1988												
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	197.0	195.3	194.3	205.4	210.6	213.6	214.8	218.6	209.7	210.1	216.6	215.7
2 Net balances due to related foreign offices ³	9.4	2.9	-3.0	3.9	7.3	7.5	12.7	17.5	7.7	4.9	8.6	5.4
3 Borrowings from other than commercial banks in the United States ⁴	187.5	192.3	197.3	201.5	203.2	206.1	202.1	201.1	202.1	205.2	208.0	210.3
4 Domestically chartered banks	159.2	164.5	167.2	169.1	170.5	172.1	167.4	166.4	166.0	167.2	169.0	170.3
5 Foreign-related banks	28.4	27.8	30.0	32.4	32.7	34.0	34.7	34.7	36.1	38.1	39.0	40.0
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	193.6	197.5	198.8	206.8	217.5	217.3	210.7	218.5	206.9	205.8	216.2	210.7
7 Net balances due to related foreign offices ³	8.7	2.6	-3.7	1.4	9.2	8.3	10.4	18.0	8.2	4.2	9.8	7.6
8 Domestically chartered banks	-16.5	-20.2	-25.3	-22.2	-16.5	-16.3	-14.1	-7.2	-15.6	-20.4	-19.1	-20.7
9 Foreign-related banks	25.2	22.8	21.6	23.6	25.7	24.7	24.5	25.3	23.8	24.6	28.9	28.3
10 Borrowings from other than commercial banks in the United States ⁴	184.9	194.9	202.5	205.5	208.3	208.9	200.3	200.4	198.7	201.6	206.4	203.1
11 Domestically chartered banks	156.0	166.2	171.8	172.6	175.1	173.4	165.3	166.1	163.4	164.5	169.3	165.0
12 Federal funds and security RP borrowings ⁵	153.2	164.1	168.4	167.8	170.4	168.6	159.9	161.1	158.9	160.5	164.7	161.5
13 Other ⁶	2.8	2.0	3.4	4.8	4.6	4.8	5.4	5.0	4.4	4.1	4.6	3.5
14 Foreign-related banks ⁶	28.8	28.7	30.7	32.9	33.2	35.5	35.0	34.3	35.3	37.1	37.1	38.1
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	393.0	396.5	397.6	396.0	398.9	402.7	408.4	415.4	421.3	425.2	427.0	433.3
16 Not seasonally adjusted	391.5	396.1	399.9	395.9	399.2	402.0	406.3	415.9	422.7	426.2	427.5	431.9
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	20.8	22.7	25.9	22.9	22.7	20.9	21.1	16.6	22.9	28.7	22.9	24.7
18 Not seasonally adjusted	24.9	28.2	22.3	21.7	30.4	21.0	22.0	11.9	24.6	27.7	16.3	22.9

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

Billions of dollars, monthly averages

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
<i>Seasonally adjusted</i>												
1 Total nondeposit funds ²	214.2	217.3	216.3	210.7	217.0	235.8	238.8	238.6	246.2	253.5	255.0	255.5
2 Net balances due to related foreign offices ³	9.1	11.6	8.7	3.9	1.3	8.2	11.4	9.7	11.1	10.2	8.6	7.4
3 Borrowings from other than commercial banks in the United States ⁴	205.0	205.7	207.5	206.8	215.7	227.5	227.4	228.9	235.0	243.3	246.4	248.1
4 Domestically chartered banks	166.6	165.8	168.7	167.5	173.8	185.4	182.8	183.9	189.1	195.3	196.9	198.6
5 Foreign-related banks	38.5	39.9	38.9	39.3	41.9	42.2	44.6	44.9	46.0	48.0	49.6	49.5
<i>Not seasonally adjusted</i>												
6 Total nondeposit funds ²	211.0	219.8	221.0	212.5	224.8	239.8	234.4	238.1	242.8	248.8	254.0	249.0
7 Net balances due to related foreign offices ³	8.7	11.2	7.7	1.5	3.3	8.9	9.2	10.1	11.7	9.6	9.7	9.7
8 Domestically chartered banks	-20.2	-17.6	-19.5	-22.8	-21.9	-18.3	-16.4	-15.5	-14.3	-15.0	-15.5	-19.2
9 Foreign-related banks	28.9	28.9	27.3	24.3	25.2	27.2	25.6	25.6	26.0	24.6	25.2	28.9
10 Borrowings from other than commercial banks in the United States ⁴	202.3	208.5	213.2	211.0	221.5	230.9	225.2	228.0	231.1	239.1	244.3	239.3
11 Domestically chartered banks	163.2	167.4	173.5	171.0	178.9	187.0	180.2	183.5	186.1	192.3	197.1	192.2
12 Federal funds and security RP borrowings ⁵	159.8	164.2	170.0	166.5	174.8	183.2	177.2	180.5	183.1	189.3	194.6	189.7
13 Other ⁶	3.4	3.2	3.5	4.5	4.0	3.8	3.1	3.0	3.0	3.0	2.4	2.5
14 Foreign-related banks ⁶	39.1	41.1	39.7	40.0	42.6	44.0	45.0	44.5	45.0	46.8	47.2	47.1
MEMO												
<i>Gross large time deposits⁷</i>												
15 Seasonally adjusted	438.2	441.9	447.1	452.3	457.0	460.0	463.4	462.0	460.0	461.4	464.0	464.3
16 Not seasonally adjusted	436.2	441.7	449.9	452.3	457.4	459.4	461.1	462.6	461.5	462.6	464.4	462.7
<i>U.S. Treasury demand balances at commercial banks⁸</i>												
17 Seasonally adjusted	21.5	20.8	20.9	21.3	25.5	25.7	22.4	22.3	22.8	21.5	20.4	21.1
18 Not seasonally adjusted	25.0	25.9	18.1	20.2	34.3	26.2	23.0	15.8	24.9	20.6	14.7	19.6

14. Assets and liabilities of commercial banks: Last Wednesday of month

A. All commercial banking institutions¹

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Loans and investments excluding interbank . . .	1,144.0	1,154.7	1,160.2	1,162.9	1,154.5	1,159.3	1,169.2	1,184.8	1,195.6	1,214.9	1,232.4	1,262.3
2 U.S. Treasury and federal agency securities . . .	144.2	146.7	148.3	148.1	149.3	152.3	155.4	159.2	161.5	162.8	166.8	172.3
3 Other	143.2	143.6	144.2	147.3	148.8	148.5	150.0	150.9	151.0	154.1	154.8	156.7
4 Loans excluding interbank	856.6	864.4	867.7	867.6	856.4	858.5	863.8	874.7	883.0	898.1	910.7	933.3
5 Commercial and industrial	295.0	298.5	303.0	302.7	298.9	297.3	301.7	305.9	310.3	317.0	324.2	332.6
6 Real estate	245.3	248.3	249.4	251.2	251.6	252.3	253.8	255.6	257.3	260.0	261.8	264.3
7 Individual	186.3	186.7	185.1	182.8	180.0	178.3	178.1	178.9	179.6	179.7	179.9	181.3
8 All other	130.0	130.9	130.2	130.9	125.9	130.6	130.2	134.4	135.8	141.2	144.8	155.0
9 Total cash assets	166.0	167.9	174.2	187.6	191.0	172.3	175.6	169.7	177.0	176.9	196.9	215.6
10 Reserves with Federal Reserve Banks	29.0	31.2	35.0	34.0	38.7	30.3	32.9	29.6	31.6	32.2	31.0	29.1
11 Cash in vault	17.2	17.0	16.7	16.7	17.7	17.2	17.5	18.2	17.7	18.3	16.8	19.9
12 Cash items in process of collection	60.3	59.9	61.2	69.9	70.5	59.7	61.2	57.3	62.3	60.3	73.8	84.3
13 Demand balances at U.S.												
depository institutions	59.5	59.8	61.3	67.0	64.2	65.1	64.0	64.7	65.4	66.2	75.3	82.3
14 Other assets and interbank loans	158.8	165.8	166.6	181.6	186.7	191.0	188.8	196.6	202.8	202.5	206.6	223.3
15 Total assets/total liabilities and capital	1,468.9	1,488.4	1,500.9	1,532.1	1,532.2	1,522.6	1,533.6	1,551.0	1,575.5	1,594.4	1,635.9	1,701.2
16 Total deposits	1,063.7	1,070.5	1,076.2	1,104.5	1,100.0	1,090.0	1,095.6	1,105.9	1,121.2	1,139.3	1,174.4	1,237.2
17 Demand accounts	379.3	375.4	373.3	396.7	387.8	378.3	383.2	382.6	388.6	395.4	413.3	452.5
18 Savings deposits	200.4	199.9	196.6	189.4	192.4	198.6	206.5	209.6	210.3	212.0	209.3	201.4
19 Time deposits	484.1	495.1	506.3	518.4	519.8	513.2	505.9	513.7	522.4	531.9	551.8	583.3
20 Borrowings	178.3	181.7	185.2	188.9	195.4	197.0	198.1	199.9	211.7	208.4	208.9	210.7
21 Other liabilities	128.3	135.7	137.0	133.6	131.6	129.9	130.7	135.1	138.5	138.7	143.1	145.4
22 Residual (assets less liabilities)	98.6	100.5	102.6	105.1	105.3	105.7	104.2	105.5	106.3	106.1	110.0	110.0
	1981											
1 Loans and investments excluding interbank . . .	1,251.4	1,250.7	1,254.0	1,268.3	1,275.8	1,287.3	1,284.8	1,292.8	1,318.6	1,311.4	1,324.3	1,321.7
2 U.S. Treasury and federal agency securities . . .	173.3	175.4	173.7	178.7	177.7	180.3	180.5	179.3	178.5	179.0	174.0	180.1
3 Other	155.7	155.7	158.2	156.3	156.8	154.7	153.8	154.4	158.4	158.4	163.0	161.6
4 Loans excluding interbank	922.3	919.5	922.2	933.4	941.4	952.2	950.5	959.0	981.7	974.0	987.4	980.0
5 Commercial and industrial	330.0	328.2	331.8	336.2	339.2	345.1	344.5	347.5	357.7	355.6	361.4	358.9
6 Real estate	265.0	265.9	267.4	269.4	271.7	273.8	275.3	277.7	280.2	281.6	283.0	286.6
7 Individual	180.1	179.6	179.2	179.5	179.9	180.4	180.6	182.0	183.2	183.3	183.4	186.2
8 All other	147.2	145.8	143.8	148.4	150.7	152.9	150.1	151.8	160.7	153.4	159.6	148.2
9 Total cash assets	182.8	190.5	193.2	213.0	216.9	212.0	192.1	210.4	239.8	170.6	184.5	192.7
10 Reserves with Federal Reserve Banks	26.0	31.2	32.7	39.4	26.6	27.0	28.6	27.3	29.4	27.3	28.2	30.1
11 Cash in vault	18.7	18.5	17.7	18.7	19.3	19.0	19.5	20.1	19.2	19.7	18.4	22.0
12 Cash items in process of collection	62.2	64.0	65.1	69.7	76.1	67.4	58.6	62.6	76.4	56.1	66.6	68.5
13 Demand balances at U.S.												
depository institutions	75.9	76.7	77.8	85.2	94.8	98.7	85.4	100.5	114.8	67.5	71.3	72.1
14 Other assets and interbank loans	210.4	222.9	227.8	233.3	223.1	230.7	224.8	229.6	248.8	241.4	262.8	282.0
15 Total assets/total liabilities and capital	1,644.5	1,664.1	1,675.1	1,714.7	1,715.8	1,730.0	1,701.7	1,732.8	1,807.3	1,723.5	1,771.6	1,796.4
16 Total deposits	1,179.0	1,187.1	1,193.3	1,212.2	1,234.7	1,234.4	1,215.9	1,244.1	1,292.4	1,217.0	1,244.7	1,277.6
17 Demand accounts	373.9	369.7	371.0	386.3	394.4	388.8	360.8	376.6	415.4	333.7	347.1	370.3
18 Savings deposits	209.0	214.2	220.4	222.5	220.4	219.9	218.0	215.7	214.8	212.3	216.0	220.3
19 Time deposits	596.2	603.2	602.0	603.4	620.0	625.7	637.1	651.9	662.2	671.0	681.6	687.0
20 Borrowings	208.0	215.6	224.3	233.3	212.8	232.2	216.0	222.3	241.2	239.1	249.7	256.0
21 Other liabilities	143.9	148.6	149.8	150.6	150.4	149.2	142.4	138.1	142.8	135.7	143.2	132.3
22 Residual (assets less liabilities)	110.5	108.6	110.0	113.8	115.7	117.4	127.5	128.3	130.9	131.6	134.1	130.5

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

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 Loans and investments excluding interbank	1,312.6	1,322.2	1,335.4	1,339.1	1,347.5	1,361.8	1,358.8	1,363.5	1,383.4	1,387.2	1,390.9	1,417.1
2 U.S. Treasury and federal agency securities	182.2	183.0	185.4	184.0	182.4	187.5	186.4	186.9	189.9	193.7	194.6	201.4
3 Other	159.7	160.2	161.3	161.9	164.4	159.3	160.0	160.8	160.6	161.3	162.3	169.2
4 Loans excluding interbank	970.7	979.0	988.6	993.1	1,000.7	1,015.0	1,012.4	1,015.8	1,032.8	1,032.3	1,034.0	1,046.4
5 Commercial and industrial	358.4	362.6	369.7	372.6	377.6	384.2	383.3	383.1	393.3	391.4	392.0	395.4
6 Real estate	286.6	289.2	291.1	292.5	294.0	296.1	296.0	297.6	299.9	299.8	300.5	300.7
7 Individual	183.9	182.7	182.5	183.5	183.5	185.2	185.1	186.0	187.8	188.1	188.2	191.8
8 All other	141.8	144.6	145.4	144.5	145.5	149.6	147.9	149.1	151.7	152.9	153.3	158.6
9 Total cash assets	173.7	169.1	181.4	171.7	173.3	187.1	174.8	181.6	177.8	184.4	192.6	215.0
10 Reserves with Federal Reserve Banks	32.5	27.4	28.4	28.8	25.7	23.5	30.4	31.6	22.2	29.0	27.4	30.5
11 Cash in vault	19.8	19.7	18.9	19.9	20.0	20.1	20.5	20.4	20.5	20.6	19.0	23.1
12 Cash items in process of collection	55.0	55.9	63.7	55.6	56.3	67.3	53.6	55.5	59.6	56.9	64.1	68.4
13 Demand balances at U.S. depository institutions	66.5	66.2	70.5	67.3	71.3	76.2	70.3	74.1	75.4	78.0	82.0	93.0
14 Other assets and interbank loans	268.5	271.1	286.7	271.4	275.9	291.1	292.7	301.5	305.7	308.2	311.0	329.7
15 Total assets/total liabilities and capital	1,754.8	1,762.3	1,803.5	1,782.1	1,796.7	1,840.0	1,826.4	1,846.7	1,866.9	1,879.8	1,894.5	1,961.8
16 Total deposits	1,240.2	1,245.8	1,281.3	1,259.2	1,273.1	1,313.0	1,293.2	1,306.8	1,319.7	1,329.0	1,345.9	1,394.3
17 Demand accounts	327.8	322.0	343.3	320.4	320.6	350.1	318.7	319.1	325.9	329.6	340.9	366.9
18 Savings deposits	221.0	220.4	227.8	224.6	225.5	226.8	227.3	227.3	228.5	235.9	242.5	294.7
19 Time deposits	691.4	703.3	710.2	714.2	727.0	736.1	749.4	760.3	765.2	763.5	762.5	732.7
20 Borrowings	257.4	259.6	262.1	263.1	257.4	255.2	263.5	264.3	271.7	272.5	265.1	284.6
21 Other liabilities	129.8	129.3	132.2	131.8	136.7	141.7	139.6	144.9	144.0	145.0	149.2	147.4
22 Residual (assets less liabilities)	127.4	127.6	127.9	128.1	129.5	130.0	130.1	130.7	131.5	133.4	134.3	135.4
	1983											
1 Loans and investments excluding interbank	1,413.1	1,414.0	1,434.2	1,443.3	1,448.8	1,472.4	1,475.4	1,496.7	1,507.2	1,522.8	1,546.2	1,569.2
2 U.S. Treasury and federal agency securities	208.2	213.6	224.2	229.3	235.4	240.2	238.3	240.7	244.2	251.1	254.7	254.1
3 Other	169.1	168.7	167.2	170.5	170.2	170.4	171.3	174.1	173.3	172.2	173.4	177.2
4 Loans excluding interbank	1,035.8	1,031.6	1,042.7	1,043.5	1,043.2	1,061.7	1,065.7	1,081.9	1,089.7	1,099.6	1,118.0	1,137.9
5 Commercial and industrial	392.7	392.1	396.3	393.0	390.9	394.2	397.1	400.1	402.4	405.2	411.3	419.4
6 Real estate	302.8	303.5	304.7	306.9	308.6	311.8	314.7	319.2	322.7	326.4	329.9	332.4
7 Individual	189.1	187.9	188.8	190.1	191.4	194.5	197.0	201.8	205.2	208.8	212.6	217.6
8 All other	151.1	148.2	152.9	153.5	152.3	161.2	156.9	160.8	159.5	159.2	164.2	168.5
9 Total cash assets	195.1	212.6	196.5	196.3	193.4	206.7	198.2	206.8	187.5	191.5	209.0	219.6
10 Reserves with Federal Reserve Banks	29.3	31.2	25.6	29.2	27.4	23.7	25.7	27.9	20.2	24.7	22.9	23.5
11 Cash in vault	20.5	20.4	20.0	20.5	20.4	21.4	20.8	21.1	20.9	20.6	22.4	23.4
12 Cash items in process of collection	56.1	67.7	61.7	59.9	56.5	67.4	60.5	64.6	57.1	56.8	68.7	73.2
13 Demand balances at U.S. depository institutions	89.3	93.3	89.2	86.7	89.1	94.1	91.1	93.2	89.2	89.4	95.0	99.5
14 Other assets and interbank loans	324.5	322.2	317.8	310.5	297.8	304.7	307.8	313.0	309.2	305.9	314.9	305.0
15 Total assets/total liabilities and capital	1,932.7	1,948.8	1,948.4	1,950.2	1,940.1	1,983.8	1,981.4	2,016.4	2,003.9	2,020.2	2,070.1	2,093.8
16 Total deposits	1,369.7	1,396.4	1,403.5	1,395.8	1,397.7	1,427.9	1,422.1	1,444.6	1,432.5	1,443.1	1,484.8	1,508.9
17 Demand accounts	326.2	340.8	337.0	332.7	328.2	348.1	338.1	348.1	331.6	334.9	361.5	374.6
18 Savings deposits	359.8	393.0	416.6	425.1	437.6	441.9	444.2	445.4	445.0	447.9	455.3	457.2
19 Time deposits	683.7	662.6	649.8	638.0	632.0	637.8	639.8	651.0	655.9	660.3	667.9	677.1
20 Borrowings	287.3	277.6	269.4	279.6	268.8	275.9	278.2	280.4	282.2	289.1	281.5	273.2
21 Other liabilities	139.0	138.3	138.9	139.4	136.2	141.2	140.9	149.4	146.2	143.7	157.7	164.4
22 Residual (assets less liabilities)	136.7	136.4	136.7	135.4	137.3	138.9	140.1	142.1	142.9	144.3	146.1	147.3

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

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
1 Loans and securities	1,679.9	1,711.1	1,713.9	1,735.9	1,758.7	1,766.1	1,767.7	1,787.3	1,801.4	1,826.3	1,826.8	1,868.6
2 Investment securities	386.6	389.1	388.7	386.7	383.6	383.0	380.3	378.7	379.9	378.3	377.7	381.1
3 U.S. Treasury and federal agency securities	248.1	251.5	251.8	251.7	248.5	249.2	247.6	244.9	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 Total loans	1,276.6	1,305.1	1,308.2	1,328.9	1,356.3	1,368.5	1,371.7	1,388.7	1,400.5	1,425.5	1,427.1	1,464.6
7 Interbank loans	114.7	117.7	114.6	116.2	123.9	121.9	117.4	125.6	121.5	124.1	120.4	124.5
8 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
9 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
10 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
11 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
12 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
13 Total cash assets	186.4	189.5	182.3	191.1	203.3	186.5	180.1	178.5	182.3	189.5	190.1	203.6
14 Reserves with Federal Reserve Banks	21.7	14.7	16.4	22.2	18.6	19.2	19.5	17.5	18.1	18.2	20.6	20.6
15 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
16 Cash items in process of collection	60.7	69.4	62.6	66.3	76.9	64.2	60.9	61.4	64.0	71.1	67.5	77.0
17 Demand balances at U.S. depository institutions	30.2	33.7	31.7	29.9	34.7	30.6	29.1	29.3	30.6	31.7	30.5	34.2
18 Other cash assets	52.7	51.0	51.0	51.5	50.8	50.6	49.1	48.1	48.0	47.0	47.5	48.6
19 Other assets	187.3	194.4	192.3	192.9	189.9	196.3	196.5	196.6	203.5	209.1	198.4	205.7
20 Total assets/total liabilities and capital	2,053.7	2,095.0	2,088.5	2,119.4	2,151.8	2,149.0	2,144.3	2,162.4	2,187.2	2,224.9	2,215.2	2,277.9
21 Total deposits	1,467.2	1,499.4	1,495.7	1,503.1	1,543.5	1,535.6	1,538.6	1,542.8	1,554.1	1,583.7	1,583.6	1,637.2
22 Transaction accounts	433.8	456.4	441.3	447.8	463.1	446.6	442.2	440.9	443.4	464.0	454.5	492.7
23 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
24 Demand, depository institutions	37.3	41.7	39.4	36.9	43.2	39.2	37.5	37.5	39.1	40.9	39.7	41.9
25 Other demand and checkable	393.2	410.4	398.8	406.4	417.6	403.4	401.5	399.7	400.3	420.1	412.4	448.2
26 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
27 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
28 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
29 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
30 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
31 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
32 Borrowings	297.6	296.6	290.7	307.9	295.5	295.9	295.7	305.9	312.0	320.0	305.0	310.9
33 Other liabilities	150.3	159.0	161.8	166.8	172.6	172.5	166.2	167.5	170.2	171.1	176.1	177.5
34 Residual (assets less liabilities)	138.6	140.0	140.3	141.6	140.2	145.0	143.8	146.3	150.8	150.1	150.5	152.3
MEMO												
35 U.S. government securities (including trading account)	259.1	263.3	262.9	263.7	260.9	257.4	236.8	236.5	236.9	258.0	257.0	258.9
36 Other securities (including trading account)	144.2	142.7	142.8	142.9	141.4	140.1	139.2	142.1	143.9	142.9	142.6	145.1
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

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

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
1 Loans and securities	1,862.3	1,881.9	1,890.0	1,907.4	1,916.6	1,937.6	1,957.1	1,961.0	1,978.5	1,991.8	2,044.6	2,080.1
2 Investment securities	385.7	386.8	388.2	389.4	395.8	398.6	398.7	399.1	401.8	402.2	411.6	422.7
3 U.S. Treasury and federal agency securities	247.4	250.8	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	158.0	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 Total loans	1,452.5	1,467.5	1,478.1	1,494.4	1,497.3	1,515.8	1,536.1	1,537.6	1,550.3	1,564.5	1,600.9	1,626.3
7 Interbank loans	124.6	127.8	125.8	129.6	124.6	124.9	135.2	132.4	132.1	134.2	149.1	148.9
8 Loans excluding interbank	1,327.9	1,339.6	1,352.3	1,364.9	1,372.7	1,390.9	1,400.9	1,405.2	1,418.2	1,430.3	1,451.8	1,477.4
9 Commercial and industrial	471.9	478.7	485.4	485.3	487.5	488.2	488.6	486.6	490.2	492.1	497.3	502.5
10 Real estate	381.0	383.3	386.6	389.8	394.5	399.2	404.3	408.3	412.6	419.1	423.0	427.3
11 Individual	261.2	262.6	265.2	269.3	273.1	277.0	281.2	285.1	287.5	292.2	294.8	299.8
12 All other	213.9	215.0	215.2	220.3	217.6	226.5	226.8	225.3	227.8	227.0	236.7	247.9
13 Total cash assets	189.3	190.8	184.6	188.4	203.5	192.1	199.5	189.8	190.0	191.7	209.4	213.5
14 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
15 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
16 Cash items in process of collection	67.7	69.7	64.7	64.4	76.7	68.6	70.8	62.7	61.8	68.4	82.6	79.7
17 Demand balances at U.S. depository institutions	30.6	31.7	31.2	30.3	35.2	31.4	33.7	31.0	30.9	31.8	35.9	36.3
18 Other cash assets	48.1	47.8	47.5	49.5	47.6	48.0	51.8	48.8	50.3	49.3	49.0	47.5
19 Other assets	197.7	201.6	195.0	195.7	192.1	199.7	204.4	190.8	195.1	189.2	197.2	202.1
20 Total assets/total liabilities and capital	2,249.3	2,274.3	2,269.6	2,291.5	2,312.2	2,329.4	2,361.0	2,341.7	2,363.7	2,372.7	2,451.2	2,495.7
21 Total deposits	1,610.5	1,624.2	1,632.8	1,644.7	1,668.8	1,668.0	1,694.0	1,685.9	1,692.9	1,716.3	1,754.2	1,775.0
22 Transaction accounts	458.1	459.9	458.1	465.9	481.0	475.0	493.6	476.9	476.4	493.6	524.6	539.6
23 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
24 Demand, depository institutions	39.7	40.8	39.3	37.4	44.4	40.4	43.3	39.8	39.8	39.8	44.5	48.2
25 Other demand and checkable	413.5	414.6	414.4	422.7	434.2	430.5	446.9	433.7	433.1	449.3	475.0	487.5
26 Savings deposits	401.1	408.3	411.6	411.6	420.4	427.6	436.6	438.9	440.8	446.3	450.8	452.3
27 MMDA	283.8	291.1	293.8	293.8	301.2	307.5	315.2	318.0	319.8	324.6	329.0	331.3
28 Other savings	117.3	117.2	117.8	117.8	119.2	120.1	121.4	120.8	121.0	121.6	121.8	121.1
29 Time deposits	751.3	756.0	763.0	767.2	767.4	765.3	763.8	770.1	775.7	776.4	778.9	783.1
30 Small time	425.9	426.2	428.9	434.4	436.6	438.1	438.5	438.4	439.1	438.5	440.2	441.2
31 Large time	325.4	329.8	334.2	332.8	330.9	327.3	325.3	331.7	336.6	337.9	338.6	341.9
32 Borrowings	312.1	313.9	304.7	314.0	310.4	323.0	327.3	314.1	329.2	316.6	360.2	373.3
33 Other liabilities	171.0	179.3	174.4	173.4	172.4	176.5	175.4	176.4	175.5	172.5	168.9	177.8
34 Residual (assets less liabilities)	155.7	156.9	157.7	159.5	160.6	161.9	164.3	165.2	166.1	167.3	168.0	169.6
MEMO												
35 U.S. government securities (including trading account)	264.4	272.3	271.0	269.4	272.6	275.1	273.5	270.4	272.7	267.0	273.7	268.7
36 Other securities (including trading account)	145.4	142.2	141.0	143.5	146.6	146.7	147.5	153.0	155.5	160.3	169.9	185.1
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	0.5	12.7	20.6

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

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Loans and securities	2,076.0	2,090.2	2,102.8	2,125.1	2,115.3	2,120.3	2,148.5	2,169.2	2,183.5	2,185.6	2,228.6	2,318.9
2 Investment securities	434.8	435.2	429.6	432.5	434.1	436.0	449.0	460.1	469.5	471.6	474.8	479.5
3 U.S. Treasury and federal agency securities	251.8	255.2	253.1	256.0	257.6	259.5	269.4	273.4	277.3	283.5	288.1	293.9
4 Other	183.0	180.0	176.5	176.5	176.4	176.5	179.6	186.6	192.2	188.0	186.7	185.6
5 Trading account assets	30.1	33.9	30.0	27.7	26.9	27.3	28.6	29.3	27.6	26.0	28.1	27.6
6 Total loans	1,611.1	1,621.0	1,643.1	1,664.9	1,654.4	1,657.1	1,670.8	1,679.9	1,686.5	1,688.0	1,725.7	1,811.8
7 Interbank loans	140.1	142.3	144.5	154.1	146.6	139.9	150.4	147.6	142.5	143.0	156.0	169.5
8 Loans excluding interbank	1,471.1	1,478.8	1,498.6	1,510.8	1,507.7	1,517.2	1,520.4	1,532.3	1,544.0	1,545.1	1,569.7	1,642.3
9 Commercial and industrial	498.7	504.4	511.1	513.6	509.6	516.3	510.1	511.5	512.3	512.9	520.1	563.1
10 Real estate	431.6	435.0	439.9	445.5	450.0	454.6	461.0	468.6	473.0	479.8	485.8	504.8
11 Individual	300.0	299.2	298.7	302.1	302.6	305.1	306.6	310.7	313.0	314.4	315.7	321.5
12 All other	240.8	240.2	248.9	249.6	245.6	241.1	242.7	241.5	245.6	238.0	248.0	252.8
13 Total cash assets	187.1	194.5	198.9	211.4	223.1	198.9	209.4	208.9	200.1	205.2	230.0	278.6
14 Reserves with Federal Reserve Banks	22.0	26.4	29.2	25.7	30.5	28.3	28.5	28.0	27.8	31.3	31.8	40.8
15 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
16 Cash items in process of collection	64.2	67.0	68.8	80.7	84.7	67.3	72.2	73.6	66.3	66.4	86.8	111.7
17 Demand balances at U.S. depository institutions	31.7	32.1	31.3	35.0	37.2	32.6	34.2	33.8	32.4	32.8	38.0	43.0
18 Other cash assets	46.2	46.3	47.8	47.6	46.9	47.6	51.2	49.7	50.7	51.2	51.2	57.4
19 Other assets	185.6	183.3	191.3	205.2	193.6	196.0	195.4	194.6	201.5	198.9	201.2	220.3
20 Total assets/total liabilities and capital	2,448.7	2,468.0	2,493.0	2,541.6	2,532.0	2,515.3	2,553.3	2,572.7	2,585.1	2,589.7	2,659.8	2,817.8
21 Total deposits	1,743.1	1,749.8	1,765.9	1,802.6	1,812.1	1,797.7	1,824.6	1,840.5	1,837.7	1,850.7	1,903.6	2,021.5
22 Transaction accounts	491.0	493.2	503.0	541.9	544.1	525.1	542.0	546.3	539.4	549.9	597.7	693.0
23 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
24 Demand, depository institutions	39.1	40.4	40.7	44.1	47.7	42.9	43.6	45.0	44.2	43.2	49.8	57.7
25 Other demand and checkable	447.2	448.3	458.0	490.1	492.9	478.8	493.4	496.7	490.0	502.2	542.7	631.4
26 Savings deposits	454.9	458.3	463.1	469.1	478.9	484.3	493.1	500.3	506.9	517.5	524.4	536.7
27 MMDA	334.3	336.9	339.9	343.6	350.6	354.1	359.5	364.1	366.9	371.8	374.9	381.8
28 Other savings	120.6	121.4	123.2	125.5	128.3	130.3	133.6	136.2	140.0	145.7	149.5	154.9
29 Time deposits	797.2	798.3	799.8	791.6	789.1	788.2	789.5	793.9	791.4	783.2	781.6	791.8
30 Small time	445.4	447.0	448.9	450.3	448.6	447.9	447.4	445.9	443.6	438.8	436.1	436.6
31 Large time	351.8	351.3	350.9	341.3	340.5	340.3	342.1	348.0	347.8	344.4	345.5	355.1
32 Borrowings	366.1	375.6	372.9	391.3	369.3	370.1	381.8	379.2	390.9	381.8	394.8	412.1
33 Other liabilities	168.0	169.6	179.6	171.8	174.7	170.6	170.0	174.9	176.4	175.7	179.9	200.6
34 Residual (assets less liabilities)	171.6	173.0	174.5	176.0	175.9	176.9	176.9	178.1	180.1	181.5	181.6	183.7
MEMO												
35 U.S. government securities (including trading account)	269.7	278.4	273.1	274.2	275.0	276.4	288.7	291.1	293.6	300.2	305.5	309.5
36 Other securities (including trading account)	195.1	190.7	186.5	186.1	185.9	186.8	189.0	198.3	203.4	197.3	197.4	197.6
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

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

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
1 Loans and securities	2,291.1	2,288.2	2,289.5	2,317.9	2,329.8	2,325.4	2,335.9	2,354.6	2,384.3	2,407.3	2,392.7	2,431.0
2 Investment securities	481.2	484.0	485.0	492.2	495.0	493.3	497.1	501.0	503.1	505.4	508.9	515.3
3 U.S. Treasury and federal agency securities	296.5	299.4	300.1	306.3	308.3	305.7	309.7	314.2	315.1	317.6	318.5	323.4
4 Other	184.6	184.6	184.9	185.8	186.7	187.6	187.4	186.8	187.9	187.8	190.4	191.9
5 Trading account assets	26.4	29.1	25.3	23.4	21.4	20.2	20.4	19.5	19.6	19.6	20.3	16.9
6 Total loans	1,783.5	1,775.0	1,779.3	1,802.4	1,813.4	1,811.8	1,818.3	1,834.1	1,861.6	1,882.3	1,863.4	1,898.8
7 Interbank loans	163.4	161.0	159.8	155.3	163.2	152.2	158.1	162.4	158.6	172.5	160.4	169.3
8 Loans excluding interbank	1,620.0	1,614.0	1,619.5	1,647.1	1,650.2	1,659.7	1,660.2	1,671.7	1,703.0	1,709.8	1,703.0	1,729.5
9 Commercial and industrial	545.8	546.7	550.7	550.9	553.9	553.1	550.4	550.4	562.7	561.1	561.8	574.8
10 Real estate	506.4	510.8	518.9	528.6	536.5	547.6	555.0	561.3	568.9	574.9	581.4	592.5
11 Individual	318.4	316.1	314.2	316.7	317.2	317.6	319.4	322.3	326.0	327.6	328.7	334.3
12 All other	249.4	240.4	235.7	250.9	242.6	241.4	235.5	237.6	245.3	246.2	231.1	227.9
13 Total cash assets	218.4	209.4	206.3	212.2	232.6	215.0	208.6	210.6	223.0	224.0	217.5	236.5
14 Reserves with Federal Reserve Banks	33.1	28.1	30.7	29.4	37.5	33.5	32.5	37.4	33.0	38.4	33.8	36.2
15 Cash in vault	23.7	23.5	22.8	24.0	25.1	24.2	24.5	24.7	24.5	25.0	24.0	28.4
16 Cash items in process of collection	74.9	71.7	68.4	74.8	81.7	74.7	69.0	65.9	81.3	79.1	76.2	80.1
17 Demand balances at U.S. depository institutions	33.6	32.5	32.0	33.2	36.5	30.4	31.8	31.1	32.9	32.2	32.7	36.3
18 Other cash assets	53.2	53.7	52.4	50.8	51.8	52.1	51.5	51.7	51.3	49.4	50.8	55.4
19 Other assets	199.8	199.4	199.6	199.8	204.3	198.0	184.4	185.4	193.5	191.1	192.8	194.1
20 Total assets/total liabilities and capital	2,709.3	2,696.9	2,695.4	2,729.9	2,766.8	2,738.3	2,728.9	2,750.7	2,800.9	2,822.4	2,803.0	2,861.6
21 Total deposits	1,903.0	1,900.4	1,905.0	1,925.1	1,945.1	1,930.2	1,931.6	1,933.3	1,975.0	1,975.3	1,978.6	2,013.8
22 Transaction accounts	579.7	570.7	570.0	591.9	598.5	580.1	575.6	574.3	612.2	598.9	593.2	625.0
23 Demand, U.S. government	4.2	3.8	3.6	6.5	2.7	5.3	4.7	4.4	5.6	3.8	4.2	5.8
24 Demand, depository institutions	45.9	45.5	42.5	42.5	48.7	44.3	43.4	43.2	47.3	46.0	44.0	47.5
25 Other demand and checkable	529.6	521.3	523.8	542.9	547.1	530.5	527.4	526.8	559.4	549.1	545.0	571.8
26 Savings deposits	534.4	538.4	542.6	538.2	541.6	538.2	539.3	538.4	536.0	532.4	531.7	528.2
27 MMDA	376.4	376.7	376.2	368.1	368.6	364.2	363.4	363.0	359.5	357.1	356.6	354.0
28 Other savings	158.0	161.7	166.3	170.1	173.0	174.1	175.9	175.3	176.5	175.3	175.1	174.2
29 Time deposits	788.9	791.3	792.5	795.1	805.0	811.8	816.8	820.6	826.8	844.0	853.6	860.6
30 Small time	435.3	434.3	433.9	432.8	435.1	439.3	445.0	447.8	451.4	458.6	465.0	467.8
31 Large time	353.6	357.0	358.6	362.2	369.9	372.5	371.8	372.9	375.4	385.4	388.6	392.8
32 Borrowings	432.0	426.1	415.3	420.0	429.6	419.2	415.1	427.8	420.7	441.0	424.5	432.8
33 Other liabilities	189.1	184.8	188.4	196.3	202.3	204.4	203.8	209.5	222.7	222.7	216.9	230.9
34 Residual (assets less liabilities)	185.3	185.6	186.7	188.5	189.7	184.6	178.4	180.1	182.4	183.4	182.9	184.0
MEMO												
35 U.S. government securities (including trading account)	314.9	320.8	317.3	320.2	322.0	318.1	324.1	327.4	329.3	331.6	333.0	334.4
36 Other securities (including trading account)	192.7	192.4	192.9	195.4	194.5	195.4	193.5	193.2	193.4	193.4	196.3	197.8
37 U.S. Treasury tax and loan	26.1	25.9	13.8	26.4	27.1	26.8	15.1	21.7	27.8	29.9	22.2	28.2

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

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Loans and securities	2,422.2	2,431.6	2,453.9	2,469.9	2,476.7	2,515.2	2,516.6	2,532.9	2,533.4	2,550.7	2,592.8	2,605.1
2 Investment securities	516.6	515.8	518.8	520.3	522.8	520.4	523.7	526.6	526.9	525.3	533.6	534.3
3 U.S. Treasury and federal agency securities	326.1	325.6	326.8	329.0	331.0	328.4	333.0	335.2	336.4	334.6	342.2	346.2
4 Other	190.6	190.2	192.0	191.3	191.8	191.9	190.7	191.4	190.5	190.7	191.3	188.1
5 Trading account assets	18.2	21.9	20.3	19.5	20.3	22.0	23.9	22.7	21.2	24.7	24.6	19.1
6 Total loans	1,887.3	1,893.9	1,914.9	1,930.1	1,933.6	1,972.8	1,969.1	1,983.6	1,985.2	2,000.7	2,034.7	2,051.8
7 Interbank loans	160.6	163.1	160.9	159.5	153.6	165.5	161.0	158.0	154.0	161.0	169.9	165.4
8 Loans excluding interbank	1,726.7	1,730.8	1,754.0	1,770.6	1,780.1	1,807.3	1,808.0	1,825.6	1,831.2	1,839.7	1,864.7	1,886.3
9 Commercial and industrial	565.1	570.9	577.9	584.1	587.7	595.6	592.4	592.5	593.7	596.2	603.7	612.5
10 Real estate	595.6	599.1	607.6	613.4	621.5	631.1	636.5	646.7	653.4	660.9	669.1	676.1
11 Individual	334.1	333.8	335.8	340.0	340.7	343.0	344.9	350.2	353.1	352.8	354.9	361.5
12 All other	232.0	227.0	232.6	233.1	230.3	237.6	234.3	236.2	231.0	229.8	237.0	236.3
13 Total cash assets	213.7	207.6	211.4	214.5	200.4	221.4	217.9	223.4	216.7	210.2	237.8	247.0
14 Reserves with Federal Reserve Banks	33.3	32.8	32.0	32.2	26.0	34.4	30.7	33.0	31.1	31.7	33.8	34.5
15 Cash in vault	25.7	25.1	24.8	25.5	25.5	26.6	26.0	26.5	26.2	26.3	28.7	30.3
16 Cash items in process of collection	70.8	66.9	74.1	76.4	71.3	77.0	75.6	79.7	76.3	73.0	89.9	92.3
17 Demand balances at U.S. depository institutions	31.6	30.1	31.5	30.4	29.2	31.5	31.8	32.0	29.9	29.6	32.8	34.9
18 Other cash assets	52.2	52.8	48.9	50.0	48.4	51.9	53.9	52.1	53.2	49.7	52.6	55.0
19 Other assets	184.6	184.2	196.5	193.9	190.4	198.3	191.4	190.8	197.9	203.5	203.6	203.3
20 Total assets/total liabilities and capital	2,820.5	2,823.4	2,861.8	2,878.4	2,867.4	2,934.9	2,925.9	2,947.2	2,947.9	2,964.4	3,034.2	3,055.5
21 Total deposits	1,975.7	1,982.6	2,012.8	2,014.9	2,011.9	2,047.2	2,055.1	2,077.8	2,062.9	2,072.6	2,126.5	2,146.8
22 Transaction accounts	578.0	569.2	588.9	596.4	579.5	604.1	599.1	609.8	588.1	587.7	628.6	642.7
23 Demand, U.S. government	4.9	5.2	4.9	5.9	3.6	4.9	4.8	2.9	3.9	4.4	5.1	4.9
24 Demand, depository institutions	42.9	42.6	42.8	42.6	42.4	43.8	45.1	43.4	40.0	39.5	44.1	45.2
25 Other demand and checkable	530.2	521.4	541.2	547.9	533.6	555.4	549.2	563.4	544.2	543.8	579.5	592.6
26 Savings deposits	532.4	536.4	540.8	537.0	543.0	545.3	545.9	542.5	536.7	537.9	541.4	535.9
27 MMDA	356.6	358.5	359.2	354.7	357.0	357.1	357.0	354.7	349.9	350.5	352.8	349.0
28 Other savings	175.7	177.9	181.6	182.4	186.0	188.2	189.0	187.7	186.8	187.4	188.7	187.0
29 Time deposits	865.4	877.0	883.1	881.5	889.3	897.8	910.1	925.6	938.1	947.0	956.4	968.1
30 Small time	474.0	479.1	484.2	488.4	491.6	497.4	502.9	510.2	516.9	522.9	530.7	536.9
31 Large time	391.3	397.9	398.9	393.1	397.8	400.4	407.2	415.4	421.2	424.1	425.7	431.2
32 Borrowings	453.2	451.6	456.6	467.2	457.8	486.6	470.6	451.7	472.6	483.2	480.5	475.5
33 Other liabilities	208.0	204.9	209.0	211.7	211.5	212.6	212.3	225.9	221.1	216.1	231.4	238.0
34 Residual (assets less liabilities)	183.6	184.4	183.3	184.6	186.3	188.5	187.8	191.8	191.3	192.4	195.8	195.1
MEMO												
35 U.S. government securities (including trading account)	340.1	342.8	342.3	343.6	346.7	345.0	350.6	352.1	352.7	354.3	361.5	360.0
36 Other securities (including trading account)	194.8	194.8	196.7	196.2	196.3	197.4	197.0	197.2	195.5	195.7	196.7	193.3
37 U.S. Treasury tax and loan	30.3	27.1	21.1	30.0	21.8	31.3	20.1	8.8	31.4	27.7	16.4	25.3

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

A. All commercial banking institutions¹—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Loans and securities	2,582.9	2,621.9	2,627.4	2,624.5	2,660.8	2,663.9	2,680.1	2,697.6	2,706.2	2,739.3	2,774.7	2,780.1
2 Investment securities	534.6	536.4	539.3	538.3	540.5	540.9	538.9	544.1	543.8	546.8	551.0	550.5
3 U.S. Treasury and federal agency securities	348.6	351.9	355.3	356.1	358.0	360.9	360.1	365.7	366.9	371.5	376.5	375.1
4 Other	186.0	184.6	184.0	182.2	182.5	180.0	178.8	178.3	177.0	175.2	174.5	175.5
5 Trading account assets	21.3	20.0	21.8	17.8	19.2	18.2	19.8	18.7	18.0	25.8	26.8	22.8
6 Total loans	2,026.9	2,065.5	2,066.3	2,068.4	2,101.1	2,104.8	2,121.4	2,134.8	2,144.4	2,166.7	2,196.9	2,206.8
7 Interbank loans	162.0	176.9	160.8	156.8	168.5	163.9	167.6	168.4	162.5	169.3	185.4	187.0
8 Loans excluding interbank	1,865.0	1,888.6	1,905.5	1,911.6	1,932.7	1,940.9	1,953.8	1,966.3	1,981.9	1,997.4	2,011.6	2,019.8
9 Commercial and industrial	604.0	617.3	623.4	628.2	631.4	628.5	636.6	632.4	633.0	638.7	641.6	643.2
10 Real estate	677.6	682.6	691.4	699.5	707.0	715.5	723.6	735.3	743.3	749.3	758.3	762.8
11 Individual	360.1	357.4	356.8	360.5	362.1	363.9	365.3	370.2	374.4	374.0	376.5	382.3
12 All other	223.2	231.3	233.9	223.5	232.2	233.0	228.4	228.4	231.1	235.3	235.2	231.5
13 Total cash assets	214.2	224.3	206.2	212.0	245.8	212.0	209.6	209.0	216.2	209.6	231.5	255.7
14 Reserves with Federal Reserve Banks	31.6	27.8	31.0	33.4	27.8	27.9	30.6	28.7	31.8	28.4	38.7	42.8
15 Cash in vault	27.5	26.6	26.7	26.8	27.8	27.5	27.4	28.4	27.9	27.8	30.7	31.6
16 Cash items in process of collection	76.4	89.1	75.9	78.9	107.7	78.8	75.4	77.5	82.6	77.5	84.4	99.1
17 Demand balances at U.S. depository institutions	28.4	32.6	27.6	27.5	34.0	28.9	28.0	28.9	28.2	28.2	28.5	32.3
18 Other cash assets	50.4	48.2	45.0	45.4	48.3	48.8	48.2	45.5	45.7	47.6	49.2	49.9
19 Other assets	206.6	204.6	208.5	214.9	220.7	210.8	213.9	208.3	211.0	206.3	203.3	209.9
20 Total assets/total liabilities and capital	3,003.6	3,050.8	3,042.2	3,051.4	3,127.2	3,086.6	3,103.5	3,114.9	3,133.4	3,155.2	3,209.5	3,245.8
21 Total deposits	2,098.6	2,127.2	2,126.3	2,137.4	2,185.9	2,140.8	2,155.2	2,170.7	2,178.9	2,198.2	2,225.7	2,270.0
22 Transaction accounts	586.1	601.5	581.4	592.7	626.6	578.5	577.3	581.2	585.9	585.5	600.8	642.0
23 Demand, U.S. government	4.1	3.2	4.6	6.4	4.6	4.1	4.7	5.0	5.0	3.9	3.2	3.4
24 Demand, depository institutions	38.9	45.1	37.0	38.1	50.4	39.6	37.9	38.5	39.5	40.1	40.7	44.5
25 Other demand and checkable	543.1	553.3	539.7	548.1	571.6	534.8	534.7	537.7	541.4	541.5	556.9	594.1
26 Savings deposits	529.0	527.2	522.8	511.4	508.5	505.6	512.0	517.0	518.7	525.7	535.7	538.2
27 MMDA	343.2	341.9	337.9	329.4	327.2	324.8	330.1	335.5	336.7	342.1	351.8	354.0
28 Other savings	185.8	185.4	184.9	182.0	181.3	180.7	181.9	181.5	181.9	183.6	183.9	184.3
29 Time deposits	983.6	998.4	1,022.0	1,033.4	1,050.8	1,056.8	1,065.9	1,072.5	1,074.3	1,086.9	1,089.2	1,089.7
30 Small time	548.4	559.0	572.5	584.9	596.5	601.7	607.0	611.1	614.4	623.0	626.4	629.2
31 Large time	435.2	439.4	449.5	448.4	454.2	455.1	458.9	461.4	459.9	464.0	462.9	460.6
32 Borrowings	495.2	506.1	487.8	490.9	514.7	516.8	513.2	507.6	519.1	528.7	543.9	530.9
33 Other liabilities	208.4	215.2	223.2	217.6	218.7	219.4	225.1	224.6	223.0	219.3	229.5	233.5
34 Residual (assets less liabilities)	201.3	202.3	204.9	205.5	207.9	209.6	210.1	211.9	212.4	209.0	210.4	211.3
MEMO												
35 U.S. government securities (including trading account)	365.5	366.7	371.9	369.0	371.2	372.9	373.2	377.7	378.7	390.4	396.2	391.0
36 Other securities (including trading account)	190.4	189.8	189.2	187.1	188.4	186.1	185.5	185.0	183.2	182.2	181.6	182.3
37 U.S. Treasury tax and loan	30.1	21.3	15.3	30.0	26.7	31.4	21.1	19.9	31.2	18.3	12.7	18.9

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

B. Domestically chartered commercial banks²

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Loans and investments excluding interbank	1,078.4	1,087.7	1,090.6	1,093.7	1,087.2	1,090.3	1,095.2	1,108.5	1,118.2	1,135.4	1,151.6	1,177.9
2 U.S. Treasury and federal agency securities	142.0	144.4	145.9	145.8	147.0	149.9	152.9	156.6	158.8	160.0	164.0	169.5
3 Other	142.1	142.5	143.1	146.2	147.6	147.4	148.8	149.8	149.8	152.9	153.6	155.4
4 Loans excluding interbank	794.2	800.7	801.5	801.7	792.5	793.0	793.5	802.2	809.6	822.6	834.1	852.9
5 Commercial and industrial	252.8	256.4	259.4	259.9	256.8	257.5	257.8	260.4	264.7	270.4	277.3	282.9
6 Real estate	244.3	247.2	248.1	249.8	250.1	250.6	252.1	253.7	255.4	258.0	259.7	262.1
7 Individual	186.3	186.6	185.0	182.7	179.9	178.2	177.9	178.8	179.5	179.6	179.8	181.2
8 All other	110.8	110.6	109.0	109.3	105.7	106.7	105.7	109.2	110.0	114.6	117.3	126.6
9 Total cash assets	148.3	149.9	153.9	168.5	172.8	150.7	154.0	148.0	155.4	154.4	173.5	191.3
10 Reserves with Federal Reserve Banks	28.3	30.6	34.2	33.2	37.9	29.5	32.2	29.0	31.1	31.7	30.4	28.4
11 Cash in vault	17.2	17.0	16.7	16.6	17.7	17.2	17.5	18.1	17.7	18.2	16.8	19.9
12 Cash items in process of collection	58.8	58.7	59.8	68.6	68.9	58.0	59.6	55.7	60.8	58.7	72.2	82.6
13 Demand balances at U.S. depository institutions	43.9	43.6	43.3	50.1	48.5	46.0	44.7	45.2	45.8	45.8	54.2	60.4
14 Other assets and interbank loans	119.6	122.7	121.7	136.0	140.2	143.8	143.8	151.0	155.6	152.6	153.2	168.8
15 Total assets/total liabilities and capital	1,346.2	1,360.3	1,366.2	1,398.2	1,400.2	1,384.8	1,393.0	1,407.6	1,429.2	1,442.5	1,478.3	1,537.9
16 Total deposits	1,023.6	1,030.2	1,034.9	1,063.4	1,059.8	1,046.3	1,051.4	1,061.3	1,076.1	1,091.8	1,124.5	1,185.0
17 Demand accounts	361.6	358.2	354.3	377.3	369.9	357.4	362.9	362.9	369.4	375.5	392.6	431.1
18 Savings deposits	200.1	199.6	196.3	189.1	192.1	198.2	206.1	209.2	209.9	211.7	208.9	201.1
19 Time deposits	461.9	472.5	484.3	497.0	497.8	490.7	482.4	489.2	496.8	504.6	522.9	552.8
20 Borrowings	142.0	143.7	140.9	145.1	153.3	151.9	158.0	159.4	164.4	162.8	158.4	156.0
21 Other liabilities	84.4	88.2	90.2	87.0	84.3	82.3	80.8	82.8	83.8	83.3	86.9	88.4
22 Residual (assets less liabilities)	96.3	98.2	100.2	102.8	102.8	104.3	102.8	104.1	104.8	104.6	108.5	108.5
	1981											
1 Loans and investments excluding interbank	1,166.8	1,168.0	1,170.4	1,187.0	1,192.8	1,202.4	1,205.2	1,211.5	1,231.3	1,228.7	1,238.4	1,256.7
2 U.S. Treasury and federal agency securities	170.5	172.7	171.0	175.9	174.9	177.6	177.8	176.5	175.7	176.6	171.5	176.8
3 Other	154.4	154.4	156.8	154.9	155.3	153.2	152.3	153.0	156.9	156.9	161.5	160.7
4 Loans excluding interbank	841.9	840.9	842.6	856.2	862.6	871.6	875.0	882.0	898.7	895.2	905.5	919.2
5 Commercial and industrial	279.3	278.2	279.8	287.3	289.6	294.6	296.2	299.0	305.2	305.8	310.1	317.9
6 Real estate	262.7	263.5	264.8	266.6	268.8	270.8	272.1	274.4	276.8	278.1	279.2	282.7
7 Individual	180.0	179.4	179.0	179.4	179.8	180.2	180.5	181.8	183.0	183.1	183.2	186.1
8 All other	120.0	119.8	119.0	122.8	124.4	126.0	126.2	126.8	133.7	128.2	133.0	132.5
9 Total cash assets	156.8	162.8	163.9	179.5	179.3	170.3	161.8	174.9	197.5	157.5	171.4	182.2
10 Reserves with Federal Reserve Banks	25.2	30.4	31.8	38.4	25.5	25.8	27.5	26.0	27.6	26.0	26.9	28.8
11 Cash in vault	18.7	18.5	17.7	18.7	19.3	18.9	19.5	20.0	19.2	19.7	18.3	22.0
12 Cash items in process of collection	60.4	62.1	63.1	67.3	73.4	64.4	57.4	61.3	75.1	55.3	66.1	68.3
13 Demand balances at U.S. depository institutions	52.5	51.8	51.3	55.1	61.0	61.1	57.3	67.5	75.7	56.5	60.1	63.1
14 Other assets and interbank loans	154.4	163.6	167.8	169.8	160.1	168.2	157.6	161.3	177.0	167.5	184.5	200.2
15 Total assets/total liabilities and capital	1,478.0	1,494.4	1,502.1	1,536.4	1,532.1	1,541.0	1,524.6	1,547.7	1,605.9	1,553.7	1,594.3	1,639.2
16 Total deposits	1,125.0	1,131.2	1,135.7	1,150.2	1,168.3	1,163.5	1,154.3	1,174.9	1,217.2	1,170.8	1,199.3	1,233.8
17 Demand accounts	351.0	345.4	345.3	356.3	360.1	350.2	332.0	340.6	375.9	322.2	337.0	361.9
18 Savings deposits	208.7	213.9	220.1	222.3	220.1	219.6	217.7	215.4	214.6	212.0	215.7	220.0
19 Time deposits	565.3	571.9	570.3	571.6	588.0	593.7	604.6	618.8	626.8	636.6	646.6	652.0
20 Borrowings	157.0	164.1	164.8	180.7	157.5	171.4	161.4	166.1	179.6	177.1	181.7	192.7
21 Other liabilities	87.1	92.0	93.3	93.4	92.4	90.4	94.7	91.6	92.3	87.5	93.3	90.6
22 Residual (assets less liabilities)	108.9	107.0	108.3	112.1	114.0	115.6	114.2	115.1	116.7	118.3	120.0	122.1

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

B. Domestically chartered commercial banks²—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 Loans and investments excluding interbank . . .	1,250.5	1,260.0	1,274.1	1,279.8	1,288.2	1,301.5	1,298.8	1,304.0	1,321.6	1,326.4	1,329.2	1,353.5
2 U.S. Treasury and federal agency securities . . .	178.7	179.2	181.8	180.4	179.2	184.1	183.7	184.4	187.5	190.1	190.9	197.3
3 Other	158.8	159.3	160.4	161.0	163.4	158.3	158.9	159.6	159.5	160.2	161.3	168.2
4 Loans excluding interbank	913.0	921.6	931.9	938.3	945.6	959.1	956.2	959.9	974.7	976.0	976.9	988.0
5 Commercial and industrial	318.9	323.3	330.0	334.4	339.9	345.4	344.4	344.2	352.3	352.8	352.0	355.5
6 Real estate	282.5	285.0	286.9	288.1	289.5	291.4	291.3	292.8	295.1	294.9	295.5	295.7
7 Individual	183.7	182.5	182.3	183.3	183.3	185.0	184.9	185.8	187.6	187.9	188.0	191.6
8 All other	127.8	130.8	132.8	132.5	133.0	137.3	135.7	137.2	139.8	140.5	141.5	145.2
9 Total cash assets	163.4	159.7	172.0	162.2	163.4	176.9	165.0	171.3	167.0	172.0	180.1	200.8
10 Reserves with Federal Reserve Banks	31.3	26.0	26.8	26.9	23.0	19.8	26.7	27.9	18.4	25.0	23.4	26.5
11 Cash in vault	19.8	19.6	18.8	19.8	20.0	20.1	20.5	20.4	20.5	20.6	19.0	23.1
12 Cash items in process of collection	54.7	55.7	63.5	55.5	56.1	67.1	53.4	55.4	59.4	56.7	64.0	68.2
13 Demand balances at U.S.												
depository institutions	57.7	58.4	62.8	60.0	64.4	69.9	64.4	67.7	68.7	69.8	73.7	83.0
Other assets and interbank loans	187.4	192.2	209.9	197.4	199.3	211.8	214.3	221.4	226.0	226.0	229.3	246.1
15 Total assets/total liabilities and capital	1,601.3	1,611.8	1,656.0	1,639.3	1,650.9	1,690.2	1,678.1	1,696.7	1,714.7	1,724.3	1,738.6	1,800.4
16 Total deposits	1,199.4	1,206.6	1,243.1	1,222.8	1,235.6	1,275.5	1,256.9	1,269.0	1,279.8	1,288.4	1,304.4	1,349.0
17 Demand accounts	320.5	315.1	336.7	313.9	313.6	343.0	312.2	313.0	320.1	323.6	335.0	360.5
18 Saving deposits	220.7	220.2	227.5	224.3	225.2	226.5	224.7	227.0	228.3	235.6	242.2	294.3
19 Time deposits	658.2	671.3	678.9	684.6	696.7	706.0	719.9	729.0	731.4	729.2	727.2	694.2
20 Borrowings	194.5	193.7	198.8	203.4	197.4	192.1	198.0	198.6	205.4	205.8	199.5	216.5
21 Other liabilities	88.1	92.3	93.3	91.6	94.9	98.9	99.3	104.7	104.4	104.1	108.0	107.8
22 Residual (assets less liabilities)	119.2	119.3	120.8	121.6	123.1	123.7	123.8	124.5	125.1	126.0	126.0	127.0
	1983											
1 Loans and investments excluding interbank . . .	1,352.8	1,354.6	1,371.3	1,383.6	1,390.5	1,413.4	1,416.1	1,435.8	1,445.6	1,461.8	1,482.1	1,504.3
2 U.S. Treasury and federal agency securities . . .	204.4	209.6	219.0	224.1	229.8	234.5	232.7	234.9	238.8	245.4	248.7	248.0
3 Other	168.0	167.7	166.2	169.6	169.2	169.4	170.3	173.1	172.2	171.0	172.3	175.9
4 Loans excluding interbank	980.4	977.4	986.1	990.0	991.6	1,009.5	1,013.2	1,027.8	1,034.5	1,045.3	1,061.1	1,080.4
5 Commercial and industrial	354.4	355.0	357.2	357.3	355.9	359.0	360.6	363.0	364.2	367.4	373.2	381.3
6 Real estate	297.8	298.5	299.7	301.8	303.6	306.8	309.8	314.3	317.9	321.5	324.9	327.2
7 Individual	188.9	187.7	188.6	189.9	191.2	194.3	196.8	201.6	205.0	208.6	212.4	217.4
8 All other	139.3	136.3	140.6	140.9	141.0	149.4	146.0	148.9	147.5	147.8	150.6	154.6
9 Total cash assets	181.3	198.8	181.9	182.4	179.8	192.2	183.9	192.6	175.0	179.3	195.5	207.0
10 Reserves with Federal Reserve Banks	25.3	27.2	21.6	25.3	23.6	20.0	21.9	24.0	16.7	21.1	18.9	19.9
11 Cash in vault	20.4	20.4	19.9	20.5	20.4	21.4	20.8	21.1	20.9	20.6	22.3	23.4
12 Cash items in process of collection	55.9	67.4	61.4	59.7	56.2	67.1	60.3	64.3	56.9	56.6	68.5	73.0
13 Demand balances at U.S.												
depository institutions	79.7	83.8	78.9	76.9	79.6	83.6	80.9	83.2	80.6	81.0	85.8	90.8
Other assets and interbank loans	245.4	249.4	245.4	240.9	233.0	238.4	240.1	242.2	237.2	237.6	245.6	237.4
15 Total assets/total liabilities and capital	1,779.5	1,802.8	1,798.6	1,806.9	1,803.4	1,843.9	1,840.1	1,870.5	1,857.8	1,878.6	1,923.2	1,948.7
16 Total deposits	1,327.3	1,354.6	1,360.8	1,356.2	1,358.7	1,388.8	1,383.8	1,406.1	1,394.2	1,406.1	1,446.3	1,468.1
17 Demand accounts	320.1	334.2	330.2	326.9	322.2	341.7	332.0	342.1	325.7	329.1	355.7	368.5
18 Saving deposits	359.3	392.6	416.2	424.6	437.1	441.4	443.7	444.8	444.5	447.3	454.7	456.6
19 Time deposits	647.8	627.9	614.4	604.8	599.4	605.7	608.1	619.1	624.0	629.7	635.9	643.0
20 Borrowings	221.7	216.5	208.2	220.9	212.1	219.1	215.4	215.2	215.6	224.7	217.7	214.1
21 Other liabilities	101.8	103.1	101.1	97.9	99.0	100.7	104.3	110.6	108.4	106.9	116.3	122.3
22 Residual (assets less liabilities)	128.7	128.7	128.5	131.9	133.7	135.3	136.6	138.6	139.6	140.9	143.0	144.1

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

B. Domestically chartered commercial banks²—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
1 Loans and securities	1,592.3	1,621.7	1,619.9	1,644.1	1,644.8	1,672.9	1,678.9	1,691.0	1,710.2	1,731.8	1,730.5	1,769.6
2 Investment securities	379.9	381.8	381.6	379.2	376.0	375.4	372.3	370.3	371.2	369.4	369.1	372.2
3 U.S. Treasury and federal agency securities	242.9	245.9	246.5	246.2	243.1	243.8	242.1	239.3	239.3	237.2	237.0	239.2
4 Other	137.1	135.9	135.1	133.1	133.0	131.6	130.1	131.0	131.8	132.3	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 Total loans	1,195.6	1,222.9	1,221.3	1,245.0	1,270.0	1,282.9	1,290.9	1,300.7	1,318.1	1,339.9	1,339.5	1,374.6
7 Interbank loans	90.0	95.8	87.0	90.3	96.5	95.0	95.4	97.8	100.0	103.5	96.3	103.0
8 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
9 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
10 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
11 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
12 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
13 Total cash assets	175.1	177.1	169.3	177.6	190.3	172.7	166.1	165.2	168.1	175.6	175.7	189.1
14 Reserves with Federal Reserve Banks	21.0	14.0	15.8	21.4	17.3	18.4	17.9	16.7	17.3	17.0	19.6	19.0
15 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
16 Cash items in process of collection	60.5	69.3	62.4	66.1	76.7	64.1	60.7	61.2	63.8	70.8	67.3	76.7
17 Demand balances at U.S. depository institutions	28.6	32.1	30.0	28.5	33.3	29.2	27.7	27.9	29.1	30.3	29.0	32.4
18 Other cash assets	43.8	41.1	40.5	40.4	40.6	39.2	38.3	37.2	36.4	36.1	35.9	37.6
19 Other assets	139.6	147.8	147.6	145.9	142.0	145.0	142.9	145.2	146.3	153.7	146.0	149.0
20 Total assets/total liabilities and capital	1,906.9	1,946.5	1,936.8	1,967.6	1,997.1	1,990.6	1,987.9	2,001.4	2,024.6	2,061.2	2,052.2	2,107.7
21 Total deposits	1,431.1	1,462.7	1,457.4	1,466.2	1,503.5	1,494.7	1,498.0	1,503.4	1,514.4	1,543.1	1,542.4	1,592.7
22 Transaction accounts	427.5	449.9	434.7	441.3	456.5	440.0	435.2	434.2	436.5	456.9	447.6	485.4
23 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
24 Demand, depository institutions	34.6	39.0	36.8	34.3	40.5	36.5	34.6	34.7	36.3	38.0	36.9	38.8
25 Other demand and checkable	389.6	406.6	394.8	402.6	413.7	399.6	397.5	395.7	396.2	415.9	408.3	444.0
26 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
27 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
28 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
29 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
30 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
31 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
32 Borrowings	233.2	233.3	227.7	242.6	233.5	230.7	229.3	237.5	245.3	253.4	243.2	245.7
33 Other liabilities	106.9	113.4	114.3	120.1	122.9	123.2	119.8	117.2	117.2	117.6	119.1	120.1
34 Residual	135.8	137.1	137.4	138.7	137.2	142.0	140.8	143.3	147.8	147.1	147.4	149.2
	1985											
1 Loans and securities	1,765.9	1,781.8	1,789.8	1,805.2	1,817.8	1,836.0	1,856.7	1,860.0	1,873.4	1,885.7	1,934.8	1,965.3
2 Investment securities	376.3	377.5	379.5	380.3	387.0	388.9	388.8	389.1	391.1	390.6	399.9	411.0
3 U.S. Treasury and federal agency securities	241.8	245.1	248.2	248.1	253.1	254.4	254.9	251.6	250.6	245.3	248.4	247.3
4 Other	134.5	132.4	131.3	132.3	133.9	134.6	133.9	137.6	140.5	145.3	151.5	163.7
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 Total loans	1,365.4	1,376.7	1,386.6	1,401.3	1,407.3	1,424.0	1,445.6	1,446.7	1,455.9	1,470.0	1,503.0	1,523.3
7 Interbank loans	101.7	102.1	101.3	105.1	102.7	103.3	113.8	110.4	110.1	111.8	125.8	124.1
8 Loans excluding interbank	1,263.7	1,274.6	1,285.3	1,296.2	1,304.6	1,320.7	1,331.9	1,336.2	1,345.8	1,358.3	1,377.2	1,399.2
9 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	446.6
10 Real estate	375.5	377.7	381.3	384.6	389.1	393.9	398.9	403.0	407.2	413.8	417.6	421.7
11 Individual	260.8	262.2	264.8	269.0	272.8	276.7	280.9	284.8	287.2	291.9	294.5	299.5
12 All other	200.8	201.8	201.7	205.3	204.9	213.2	212.5	211.4	212.6	213.5	222.3	231.5
13 Total cash assets	174.2	176.2	170.6	173.6	189.0	177.2	183.4	174.6	174.2	176.4	194.1	197.7
14 Reserves with Federal Reserve Banks	20.0	18.6	19.1	22.2	19.5	20.8	20.3	23.7	24.2	18.4	19.3	25.8
15 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
16 Cash items in process of collection	67.4	69.4	64.4	64.1	76.4	68.3	70.6	62.4	61.5	68.1	82.0	79.5
17 Demand balances at U.S. depository institutions	29.2	30.5	29.8	28.9	33.7	29.9	32.3	29.2	29.4	30.3	34.2	34.7
18 Other cash assets	35.7	36.0	35.9	37.1	36.2	35.9	38.1	36.6	37.0	37.0	37.2	35.5
19 Other assets	144.3	146.5	145.1	145.9	140.2	147.3	153.7	141.7	142.4	141.5	146.8	151.2
20 Total assets/total liabilities and capital	2,084.5	2,104.5	2,105.5	2,124.6	2,147.0	2,160.6	2,193.7	2,176.3	2,190.0	2,203.6	2,275.8	2,314.2
21 Total deposits	1,567.4	1,579.8	1,587.4	1,599.2	1,624.4	1,624.1	1,650.1	1,640.0	1,645.6	1,669.4	1,707.7	1,727.8
22 Transaction accounts	451.4	453.5	452.1	459.6	474.4	468.4	487.0	470.0	469.3	486.7	517.2	531.9
23 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
24 Demand, depository institutions	36.9	38.2	36.9	35.0	41.9	38.0	40.6	36.9	36.8	37.1	41.9	45.6
25 Other demand and checkable	409.6	410.7	410.8	418.8	430.1	426.3	442.9	429.7	429.0	445.1	470.2	482.3
26 Savings deposits	399.9	407.1	410.2	410.2	418.9	426.1	435.0	437.3	439.3	444.8	449.2	450.8
27 MMDA	283.0	290.3	292.9	292.9	300.2	306.5	314.1	316.9	318.7	323.5	327.8	330.1
28 Other savings	117.0	116.8	117.3	117.3	118.7	119.6	120.9	120.4	120.6	121.2	121.4	120.7
29 Time deposits	716.0	719.2	725.1	729.5	731.1	729.6	728.1	732.7	737.0	738.0	741.3	745.1
30 Small time	424.8	425.1	427.8	433.1	435.3	436.8	437.2	437.1	437.7	437.1	438.9	439.8
31 Large time	291.3	294.2	297.3	296.3	295.8	292.8	290.9	295.6	299.2	300.8	302.4	305.3
32 Borrowings	249.6	250.7	243.9	251.4	249.2	257.8	264.3	255.9	265.6	256.8	291.1	302.8
33 Other liabilities	114.9	120.4	119.8	117.5	115.9	119.9	118.2	118.3	115.9	113.3	112.1	117.1
34 Residual	152.6	153.7	154.4	156.5	157.5	158.7	161.2	162.1	162.9	164.2	164.8	166.5

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

B. Domestically chartered commercial banks²—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Loans and securities	1,963.1	1,973.0	1,980.5	2,001.8	1,994.2	1,999.2	2,023.8	2,039.0	2,049.3	2,056.3	2,098.3	2,161.1
2 Investment securities	421.8	421.5	416.8	417.3	418.2	421.1	434.0	443.2	450.7	452.6	456.4	458.7
3 U.S. Treasury and federal agency securities	245.8	248.4	247.3	248.2	249.5	252.7	262.9	265.7	268.9	274.6	279.9	284.6
4 Other	176.0	173.1	169.5	169.1	168.6	168.3	171.1	177.5	181.8	178.0	176.5	174.2
5 Trading account assets	30.1	33.9	30.0	27.7	26.9	27.3	28.6	29.3	27.6	26.0	28.1	27.6
6 Total loans	1,511.2	1,517.6	1,533.6	1,556.8	1,549.2	1,550.9	1,561.2	1,566.5	1,571.0	1,577.7	1,613.8	1,674.8
7 Interbank loans	116.2	115.3	118.7	128.4	123.2	117.6	125.3	121.0	117.0	120.2	134.3	138.7
8 Loans excluding interbank	1,395.0	1,402.3	1,414.9	1,428.4	1,426.0	1,433.3	1,436.0	1,445.6	1,454.0	1,457.5	1,479.5	1,536.1
9 Commercial and industrial	443.5	447.7	449.7	453.7	451.0	453.9	448.9	448.4	447.0	448.1	455.0	487.7
10 Real estate	425.9	429.2	433.9	439.4	444.0	448.8	454.6	461.9	466.0	472.6	477.8	495.9
11 Individual	300.0	299.2	298.7	302.1	302.6	305.1	306.6	310.7	313.0	314.4	315.7	321.5
12 All other	225.6	226.2	232.6	233.2	228.4	225.4	225.8	224.6	228.0	222.4	231.0	230.9
13 Total cash assets	171.6	179.7	183.2	195.3	207.5	182.5	190.7	192.3	183.9	188.2	213.9	259.0
14 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
15 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
16 Cash items in process of collection	63.8	66.6	68.4	80.3	84.2	66.7	71.8	73.1	65.9	65.8	86.4	111.3
17 Demand balances at U.S. depository institutions	29.9	30.5	29.7	33.3	35.5	30.7	32.4	32.1	30.6	31.0	36.1	40.5
18 Other cash assets	33.9	34.4	34.9	35.0	35.2	35.7	36.0	36.7	37.6	38.2	39.5	41.8
19 Other assets	138.2	133.8	142.8	149.2	141.5	143.5	141.3	140.1	144.4	141.0	140.0	160.8
20 Total assets/total liabilities and capital	2,272.9	2,286.6	2,306.4	2,346.4	2,343.2	2,325.1	2,355.8	2,371.4	2,377.7	2,385.6	2,452.2	2,581.0
21 Total deposits	1,694.3	1,703.0	1,717.9	1,754.5	1,764.3	1,747.8	1,773.5	1,787.1	1,782.6	1,796.4	1,848.1	1,960.4
22 Transaction accounts	483.7	486.1	495.8	534.5	536.7	517.1	533.9	538.2	531.2	542.1	589.7	684.3
23 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
24 Demand, depository institutions	36.6	37.8	38.2	41.3	44.8	39.8	40.5	41.8	41.0	40.5	47.1	54.9
25 Other demand and checkable	442.5	443.7	453.4	485.5	488.4	473.8	488.4	491.8	485.0	497.0	537.6	625.5
26 Savings deposits	453.4	456.8	461.6	467.5	477.2	482.7	491.3	498.5	505.1	515.6	522.4	534.7
27 MMDA	333.2	335.7	338.8	342.4	349.3	352.8	358.1	362.7	365.5	370.4	373.3	380.3
28 Other savings	120.2	121.1	122.9	125.1	127.9	129.9	133.2	135.8	139.6	145.2	149.0	154.4
29 Time deposits	757.3	760.1	760.5	752.5	750.3	748.0	748.2	750.5	746.3	738.6	736.0	741.4
30 Small time	443.9	445.4	447.3	448.5	446.7	445.9	445.5	444.0	441.7	437.0	434.2	434.6
31 Large time	313.4	314.8	313.2	304.0	303.7	302.1	302.7	306.5	304.6	301.7	301.8	306.7
32 Borrowings	301.4	307.8	306.7	311.3	296.2	296.3	302.5	296.9	307.3	301.4	313.9	323.6
33 Other liabilities	108.7	106.0	110.4	107.7	110.0	107.3	106.1	112.5	110.8	109.4	111.8	116.5
34 Residual	168.5	169.8	171.4	172.8	172.8	173.8	173.7	174.9	177.0	178.4	178.4	180.5
	1987											
1 Loans and securities	2,142.8	2,137.2	2,129.1	2,156.1	2,164.9	2,162.0	2,168.1	2,187.4	2,207.6	2,227.7	2,222.8	2,247.0
2 Investment securities	459.9	461.9	461.5	468.9	470.4	469.3	472.6	476.8	478.0	480.6	484.1	490.2
3 U.S. Treasury and federal agency securities	287.2	289.7	289.8	296.2	297.8	296.1	299.8	304.1	304.3	307.4	307.7	313.0
4 Other	172.7	172.1	171.8	172.6	172.6	173.1	172.9	172.7	173.7	173.2	176.4	177.2
5 Trading account assets	26.4	29.1	25.3	23.4	21.4	20.2	20.4	19.5	19.6	19.6	20.3	16.9
6 Total loans	1,656.5	1,646.2	1,642.2	1,663.9	1,673.1	1,672.5	1,675.1	1,691.1	1,710.0	1,727.5	1,718.4	1,739.9
7 Interbank loans	136.7	132.3	126.1	125.7	130.2	122.5	123.9	130.9	127.6	135.0	131.5	135.1
8 Loans excluding interbank	1,519.7	1,513.9	1,516.1	1,538.2	1,542.9	1,550.0	1,551.2	1,560.2	1,582.4	1,592.5	1,586.9	1,604.9
9 Commercial and industrial	474.2	473.2	474.3	473.1	474.7	470.8	467.6	467.0	472.8	473.3	474.9	481.9
10 Real estate	498.2	502.7	510.5	519.5	527.1	537.9	545.4	551.0	558.1	564.3	570.1	579.0
11 Individual	318.4	316.1	314.2	316.7	317.2	317.6	319.4	322.3	326.0	327.6	328.7	334.3
12 All other	228.9	221.9	217.0	229.0	224.0	223.7	218.8	219.8	225.4	227.3	213.2	209.7
13 Total cash assets	201.4	192.8	189.6	195.5	215.7	198.1	191.5	192.1	203.5	207.9	200.6	217.3
14 Reserves with Federal Reserve Banks	31.3	27.1	29.7	27.2	35.9	32.1	31.3	36.2	31.0	36.5	31.5	35.0
15 Cash in vault	23.6	23.4	22.8	24.0	25.0	24.2	24.4	24.7	24.5	25.0	24.0	28.4
16 Cash items in process of collection	74.4	71.3	68.0	74.3	81.3	74.2	68.6	65.4	80.8	78.5	75.8	79.7
17 Demand balances at U.S. depository institutions	31.8	30.6	30.4	31.3	34.5	28.8	29.3	29.3	30.7	30.3	31.1	34.4
18 Other cash assets	40.3	40.3	38.7	38.7	39.0	38.8	37.8	36.5	36.6	37.7	38.2	39.8
19 Other assets	141.2	143.9	142.7	143.1	142.7	133.2	121.6	119.4	130.9	130.6	122.8	128.7
20 Total assets/total liabilities and capital	2,485.4	2,473.9	2,461.4	2,494.7	2,523.3	2,493.3	2,481.2	2,498.9	2,542.0	2,566.2	2,546.1	2,593.0
21 Total deposits	1,845.6	1,843.3	1,846.5	1,863.1	1,882.7	1,868.5	1,871.0	1,871.7	1,912.9	1,913.4	1,917.5	1,950.3
22 Transaction accounts	571.8	563.4	562.5	584.0	590.4	571.8	567.6	566.1	603.5	590.3	585.1	617.0
23 Demand, U.S. government	4.2	3.8	3.6	6.5	2.7	5.3	4.7	4.4	5.6	3.8	4.2	5.8
24 Demand, depository institutions	43.4	43.1	40.1	39.9	45.9	41.3	40.7	40.4	44.5	43.3	41.4	44.9
25 Other demand and checkable	524.2	516.4	518.8	537.6	541.8	525.2	521.4	522.2	543.2	543.2	539.5	566.3
26 Savings deposits	532.4	536.3	540.5	536.1	539.6	536.2	537.1	536.2	533.9	530.2	529.5	525.9
27 MMDA	374.9	375.2	374.7	366.6	367.2	362.7	361.8	361.5	358.0	355.5	355.1	352.4
28 Other savings	157.5	161.2	165.8	169.5	172.4	173.5	175.3	174.7	175.9	174.7	174.4	173.5
29 Time deposits	741.4	743.6	743.4	743.0	752.7	760.4	766.3	769.4	775.5	792.9	802.9	807.4
30 Small time	433.4	432.3	431.9	430.9	433.4	437.7	443.4	446.3	450.0	457.2	463.5	466.2
31 Large time	308.0	311.3	311.5	312.0	319.4	322.8	322.9	323.1	325.4	335.7	339.4	341.2
32 Borrowings	343.1	338.1	320.3	328.1	336.2	326.8	319.5	334.4	328.2	350.8	327.0	337.5
33 Other liabilities	114.7	110.2	111.3	118.3	117.9	116.7	115.5	115.9	121.9	122.0	122.0	124.4
34 Residual	182.0	182.3	183.4	185.2	186.5	181.3	175.1	176.8	178.9	180.0	179.6	180.7
MEMO ³												
35 Real estate loans, revolving	n.a.	n.a.	n.a.	n.a.	n.a.	24.7	26.0	27.0	28.5	29.1	30.0	31.7
36 Real estate loans, other	n.a.	n.a.	n.a.	n.a.	n.a.	512.9	520.2	524.9	531.1	536.8	541.6	548.8

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

B. Domestically chartered commercial banks²—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Loans and securities	2,244.9	2,250.3	2,270.2	2,285.8	2,290.8	2,319.8	2,326.3	2,338.7	2,337.7	2,351.6	2,387.9	2,390.7
2 Investment securities	489.9	489.4	492.6	494.9	496.3	493.8	496.7	500.1	501.9	499.8	508.0	508.4
3 U.S. Treasury and federal agency securities	314.5	314.3	315.4	317.8	318.8	316.6	320.4	323.4	325.1	323.2	330.7	334.2
4 Other	175.5	175.1	177.2	177.1	177.4	177.2	176.3	176.7	176.8	176.6	177.3	174.2
5 Trading account assets	18.2	21.9	20.3	19.5	20.3	22.0	23.9	22.7	21.2	24.7	24.6	19.1
6 Total loans	1,736.8	1,739.0	1,757.4	1,771.5	1,774.2	1,804.0	1,805.7	1,815.9	1,814.5	1,827.1	1,855.3	1,863.2
7 Interbank loans	132.1	134.1	133.1	130.4	126.7	135.7	133.5	129.2	125.4	131.0	139.2	132.6
8 Loans excluding interbank	1,604.6	1,604.9	1,624.2	1,641.1	1,647.5	1,668.2	1,672.2	1,686.7	1,689.2	1,696.1	1,716.1	1,730.6
9 Commercial and industrial	475.1	478.2	483.4	489.8	491.3	493.9	493.3	491.9	490.8	493.0	499.0	501.1
10 Real estate	581.6	583.7	591.5	596.8	604.2	613.4	618.6	627.0	633.3	640.0	646.4	653.0
11 Individual	334.1	333.8	335.8	340.0	340.7	343.0	344.9	350.2	353.1	352.8	354.9	361.5
12 All other	213.9	209.1	213.5	214.5	211.4	218.0	215.4	217.7	212.0	210.3	215.8	215.1
13 Total cash assets	194.5	186.9	194.1	197.1	183.5	202.2	197.4	203.6	194.1	190.0	215.7	222.2
14 Reserves with Federal Reserve Banks	31.7	30.5	30.1	30.8	23.6	32.9	29.6	31.4	29.0	29.9	32.6	33.1
15 Cash in vault	25.7	25.1	24.8	25.4	25.4	26.6	25.9	26.4	26.1	26.3	28.7	30.3
16 Cash items in process of collection	70.3	66.4	73.5	75.9	71.1	76.6	75.3	79.4	75.9	72.2	89.1	91.5
17 Demand balances at U.S. depository institutions	30.0	28.5	29.8	28.8	27.6	29.8	29.9	30.2	27.8	27.6	30.9	32.9
18 Other cash assets	36.8	36.4	35.9	36.2	35.8	36.3	36.8	36.1	35.3	34.0	34.5	34.4
19 Other assets	118.8	121.4	125.9	123.8	120.7	128.1	124.9	127.1	130.6	133.2	134.9	138.1
20 Total assets/total liabilities and capital	2,558.2	2,558.5	2,590.3	2,606.7	2,595.0	2,650.1	2,648.6	2,669.5	2,662.4	2,674.8	2,738.5	2,751.0
21 Total deposits	1,914.2	1,920.2	1,948.7	1,951.4	1,948.5	1,982.1	1,990.0	2,012.1	1,996.1	2,004.7	2,057.1	2,074.1
22 Transaction accounts	569.9	561.3	580.4	587.6	571.3	595.4	590.5	601.3	579.5	578.3	618.8	633.0
23 Demand, U.S. government	4.9	5.2	4.9	5.9	3.6	4.9	4.8	2.9	3.9	4.4	5.1	4.9
24 Demand, depository institutions	40.2	40.0	40.1	39.5	39.6	40.9	42.4	40.9	37.6	36.9	41.1	42.5
25 Other demand and checkable	524.8	516.1	535.4	542.2	528.1	549.6	543.3	557.5	538.0	537.0	572.7	585.6
26 Savings deposits	530.1	534.0	538.4	534.6	540.5	542.6	543.4	539.9	534.2	535.4	538.9	533.4
27 MMDA	354.9	356.8	357.3	352.8	355.2	355.3	355.1	352.8	348.1	348.6	350.9	347.1
28 Other savings	175.1	177.2	181.1	181.8	185.3	187.3	188.3	187.1	186.1	186.7	188.0	186.3
29 Time deposits	814.3	824.9	830.0	829.2	836.7	844.1	856.1	870.9	882.4	891.0	899.3	907.7
30 Small time	472.2	477.2	482.3	486.4	489.6	495.3	500.8	508.2	514.8	520.8	528.7	535.0
31 Large time	342.0	347.7	347.7	342.9	347.1	348.8	355.2	362.7	367.5	370.2	370.6	372.8
32 Borrowings	352.8	350.8	351.8	360.6	352.8	371.6	360.4	346.1	360.4	365.0	365.8	363.5
33 Other liabilities	110.8	106.4	109.7	113.5	110.7	111.3	113.8	122.9	118.1	116.2	123.3	121.8
34 Residual	180.3	181.0	180.0	181.2	182.9	185.1	184.4	188.3	187.8	188.9	192.3	191.6
MEMO ³												
35 Real estate loans, revolving	31.4	31.8	32.2	33.0	33.8	34.9	35.4	36.4	37.4	38.5	39.7	40.1
36 Real estate loans, other	550.2	552.0	559.3	563.8	570.4	578.5	583.2	590.6	595.8	601.4	606.8	612.9
1989												
1 Loans and securities	2,380.9	2,403.3	2,406.9	2,407.8	2,445.8	2,439.9	2,453.4	2,469.6	2,481.0	2,514.1	2,534.1	2,542.4
2 Investment securities	508.4	510.1	514.1	514.5	516.2	517.2	515.2	520.8	520.8	522.7	524.6	524.4
3 U.S. Treasury and federal agency securities	336.1	339.4	343.8	344.9	346.4	349.7	348.9	354.9	356.4	360.2	363.9	363.8
4 Other	172.3	170.7	170.3	169.6	169.8	167.4	166.3	165.9	164.4	162.5	160.7	160.5
5 Trading account assets	21.3	20.0	21.8	17.8	19.2	18.2	19.8	18.7	18.0	25.8	26.8	22.8
6 Total loans	1,851.3	1,873.3	1,871.0	1,875.5	1,910.4	1,904.6	1,918.4	1,930.0	1,942.2	1,965.6	1,982.7	1,995.2
7 Interbank loans	132.5	140.7	124.8	122.9	136.7	123.8	129.6	130.7	128.3	139.2	147.3	150.3
8 Loans excluding interbank	1,718.8	1,732.6	1,746.2	1,752.7	1,773.7	1,780.8	1,788.8	1,799.3	1,813.9	1,826.3	1,835.5	1,844.9
9 Commercial and industrial	498.7	503.1	506.3	511.7	515.6	511.2	515.9	512.4	512.1	516.1	516.7	517.7
10 Real estate	655.0	659.7	668.3	675.5	682.4	690.8	697.7	708.3	715.9	721.4	728.6	733.0
11 Individual	360.1	357.4	356.8	360.5	362.1	363.9	365.3	370.2	374.4	374.0	376.5	382.3
12 All other	205.0	212.3	214.9	204.9	213.7	215.0	209.9	208.4	211.5	214.8	213.7	211.8
13 Total cash assets	191.5	203.2	186.3	191.0	223.3	188.5	186.8	188.4	194.3	187.6	205.5	230.5
14 Reserves with Federal Reserve Banks	30.1	26.6	29.5	30.7	26.7	26.6	29.6	27.0	29.5	26.7	37.9	41.7
15 Cash in vault	27.4	26.5	26.7	26.8	27.8	27.5	27.3	28.4	27.9	27.8	30.7	31.5
16 Cash items in process of collection	75.6	88.1	75.0	77.9	106.8	77.9	74.5	76.6	81.3	76.3	82.5	97.7
17 Demand balances at U.S. depository institutions	26.4	30.6	25.5	25.8	32.1	26.9	26.3	27.2	26.5	26.3	26.6	30.4
18 Other cash assets	32.0	31.5	29.6	29.8	30.0	29.6	29.1	29.2	29.1	30.5	27.9	29.2
19 Other assets	135.2	137.2	138.1	142.3	142.2	140.0	135.9	134.9	138.2	129.6	136.0	140.7
20 Total assets/total liabilities and capital	2,707.6	2,743.8	2,731.3	2,741.1	2,811.3	2,768.5	2,776.1	2,792.8	2,813.5	2,831.3	2,875.6	2,913.6
21 Total deposits	2,027.4	2,054.3	2,049.5	2,059.0	2,106.0	2,061.1	2,074.1	2,090.5	2,097.6	2,115.8	2,143.3	2,186.8
22 Transaction accounts	576.9	592.5	572.5	583.1	616.8	569.1	568.0	572.5	576.2	576.0	591.2	632.1
23 Demand, U.S. government	4.1	3.2	4.6	6.4	4.6	4.1	4.7	5.0	5.0	3.8	3.2	3.4
24 Demand, depository institutions	36.2	42.6	34.7	35.6	47.6	36.6	35.2	36.1	36.8	37.4	38.2	41.8
25 Other demand and checkable	536.6	546.7	533.1	541.1	564.6	528.4	528.2	531.4	534.4	534.7	549.8	586.9
26 Savings deposits	526.5	524.8	520.3	508.8	505.9	502.9	509.3	514.3	515.9	523.1	532.9	535.4
27 MMDA	341.4	340.0	336.2	327.6	325.5	323.1	328.3	333.8	334.9	340.3	349.8	352.0
28 Other savings	185.1	184.7	184.1	181.2	180.4	179.8	181.0	180.6	181.0	182.8	183.1	183.4
29 Time deposits	924.0	937.1	956.7	967.1	983.3	989.2	996.8	1,003.7	1,005.5	1,016.8	1,019.2	1,019.3
30 Small time	546.1	556.5	569.7	582.3	594.1	599.4	604.6	608.7	612.0	620.4	623.8	626.6
31 Large time	377.9	380.6	387.0	384.8	389.2	389.8	392.2	395.0	393.5	396.3	395.4	397.7
32 Borrowings	377.9	379.7	363.6	369.7	384.9	389.8	381.6	376.7	391.2	393.8	405.2	398.4
33 Other liabilities	104.5	110.9	116.9	110.5	116.1	111.6	114.0	117.5	116.1	116.5	120.6	120.9
34 Residual	197.8	198.8	201.4	201.9	204.4	206.0	206.4	208.1	208.6	205.2	206.6	207.4
MEMO ³												
35 Real estate loans, revolving	40.7	41.7	42.5	43.4	44.4	45.0	45.5	46.9	47.8	48.4	49.2	50.0
36 Real estate loans, other	614.3	618.1	625.8	632.2	638.0	645.7	652.2	661.5	668.2	673.0	679.4	683.0

15. Assets and liabilities of all large weekly reporting commercial banks¹

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1980					
1 Cash and balances due from depository institutions	96,030	97,749	102,113	111,623	115,109	97,665
2 Total loans, leases, and securities, net	533,771	535,003	532,632	538,801	534,100	533,804
3 U.S. Treasury and federal agency securities	53,141	52,890	52,449	52,738	53,747	54,788
4 Trading account	5,254	5,131	5,512	5,932	4,822	4,202
5 Investment account	47,887	47,759	46,938	46,806	48,925	50,587
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	7,857	7,931	7,343	7,213	6,713	6,576
8 One through five years	19,312	19,161	19,019	19,036	20,607	22,250
9 Over five years	4,861	4,819	4,803	4,637	5,027	5,198
10 Other securities	57,557	57,780	57,646	59,248	59,400	59,410
11 Trading account	3,458	3,321	2,846	4,154	3,901	3,602
12 Investment account	54,099	54,459	54,800	55,094	55,499	55,808
13 States and political subdivisions, by maturity	51,333	51,700	52,096	52,420	52,825	53,111
14 One year or less	6,357	6,275	6,481	6,452	6,479	6,448
15 Over one year	44,977	45,426	45,616	45,968	46,346	46,663
16 Other bonds, corporate stocks, and securities	2,766	2,758	2,703	2,674	2,674	2,697
17 Other trading account assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Federal funds sold ³	28,346	24,923	21,315	25,058	25,512	24,009
19 To commercial banks	20,492	18,473	17,209	20,929	22,249	19,605
20 To nonbank brokers and dealers in securities	5,441	4,445	3,002	3,104	2,353	3,561
21 To others	2,414	2,005	1,104	1,025	910	843
22 Other loans and leases, gross	407,498	412,331	414,242	414,832	408,617	408,706
23 Other loans, gross	399,359	404,067	405,848	406,323	400,038	400,004
24 Commercial and industrial	158,933	161,013	162,448	162,310	158,927	159,461
25 Bankers acceptances and commercial paper	4,238	4,680	3,502	4,299	4,848	4,999
26 All other	154,695	156,333	158,945	158,010	154,078	154,462
27 U.S. addressees	148,299	150,029	152,547	151,895	148,300	148,840
28 Non-U.S. addressees	6,396	6,304	6,398	6,115	5,778	5,622
29 Real estate loans	102,758	103,690	104,910	105,961	106,600	106,961
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	77,496	77,322	77,151	76,250	75,122	74,742
33 To depository and financial institutions	33,954	35,748	35,938	35,419	34,275	33,034
34 Commercial banks in the United States	2,935	3,561	3,759	3,718	3,567	4,121
35 Banks in foreign countries	6,415	6,714	6,547	6,883	7,412	6,562
36 Nonbank depositories and other financial institutions	24,603	25,473	25,632	24,817	23,295	22,351
37 For purchasing and carrying securities	8,322	8,693	7,946	8,664	7,588	8,332
38 To finance agricultural production	5,095	5,090	5,177	5,200	5,221	5,310
39 To states and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40 To foreign governments and official institutions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
41 All other	12,801	12,511	12,278	12,250	12,306	12,164
42 Lease financing receivables	8,139	8,264	8,394	8,509	8,578	8,702
43 Less: Unearned income	7,440	7,461	7,538	7,552	7,571	7,466
44 Loan and lease reserve ⁴	5,331	5,460	5,482	5,522	5,604	5,644
45 Other loans and leases, net	394,726	399,410	401,222	401,757	395,441	395,597
46 All other assets	65,086	66,211	65,979	70,324	71,833	75,631
47 Total assets	694,888	698,963	700,724	720,748	721,042	707,100
48 Demand deposits	191,016	186,844	185,204	202,569	196,403	188,530
49 Individuals, partnerships, and corporations	133,985	130,290	129,875	136,518	134,564	131,470
50 States and political subdivisions	5,053	4,460	4,306	5,718	4,385	4,599
51 U.S. government	772	1,818	1,731	2,419	1,807	2,461
52 Depository institutions in the United States	31,693	31,965	31,670	37,670	35,516	32,391
53 Banks in foreign countries	8,236	8,300	8,231	8,744	9,950	8,336
54 Foreign governments and official institutions	2,204	1,773	1,952	2,828	1,610	1,448
55 Certified and officers' checks	9,073	8,239	7,439	8,672	8,570	7,826
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
57 Nontransaction balances	275,674	277,879	281,968	284,133	284,885	283,618
58 Individuals, partnerships, and corporations	241,922	243,781	247,397	249,936	250,792	251,405
59 States and political subdivisions	22,922	23,280	23,153	22,058	21,601	20,203
60 U.S. government	448	434	398	425	363	300
61 Depository institutions in the United States	5,493	5,596	6,156	6,381	6,007	5,714
62 Foreign governments, official institutions, and banks	4,890	4,788	4,864	5,332	6,122	5,995
63 Liabilities for borrowed money	116,739	118,821	115,396	118,506	126,975	124,067
64 Borrowings from Federal Reserve Banks	301	3,438	3,412	3,611	2,275	337
65 Treasury tax-and-loan notes	10,085	5,043	6,201	10,829	3,138	9,297
66 All other liabilities for borrowed money ⁵	106,353	110,340	105,784	104,066	121,562	114,433
67 Other liabilities and subordinated notes and debentures	63,168	67,062	69,672	66,436	63,761	61,600
68 Total liabilities	646,598	650,606	652,240	671,644	672,024	657,816
69 Residual (total assets minus total liabilities) ⁶	48,289	48,357	48,484	49,104	49,017	49,284
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	523,116	525,890	524,684	527,228	521,460	523,187
71 Total loans and leases, gross, adjusted ⁷	412,418	415,220	414,589	415,242	408,313	408,989
72 Time deposits in amounts of \$100,000 or more	132,771	133,971	136,419	137,428	136,588	133,088
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,656	2,634	2,569	2,630	2,700	2,843
75 Commercial and industrial	1,750	1,706	1,652	1,645	1,788	1,903
76 Other	906	928	917	985	911	940
77 Nontransaction savings deposits (including MMDAs)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980					
1 Cash and balances due from depository institutions	100,736	94,710	102,818	100,726	110,908	122,214
2 Total loans, leases, and securities, net	533,062	540,278	544,492	553,465	562,636	583,764
3 U.S. Treasury and federal agency securities	56,287	57,212	56,084	55,454	56,185	57,734
4 Trading account	4,918	5,262	4,038	3,784	4,361	4,380
5 Investment account	51,369	51,951	52,046	51,670	51,823	53,354
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	7,095	8,022	8,185	9,084	9,259	10,823
8 One through five years	22,896	23,830	24,148	23,107	23,237	22,842
9 Over five years	4,981	4,079	3,777	3,507	3,472	3,455
10 Other securities	59,785	60,597	60,315	61,225	61,513	62,883
11 Trading account	3,108	3,297	2,639	2,995	2,796	3,370
12 Investment account	56,678	57,300	57,676	58,230	58,717	59,513
13 States and political subdivisions, by maturity	53,940	54,510	54,890	55,406	55,857	56,613
14 One year or less	6,572	6,870	7,155	7,201	7,294	7,352
15 Over one year	47,368	47,639	47,735	48,206	48,563	49,261
16 Other bonds, corporate stocks, and securities	2,738	2,791	2,786	2,823	2,860	2,899
17 Other trading account assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Federal funds sold ³	22,143	22,905	23,851	24,331	23,882	28,285
19 To commercial banks	17,702	17,034	17,587	16,974	16,995	19,740
20 To nonbank brokers and dealers in securities	3,430	4,422	4,110	4,961	4,800	6,686
21 To others	1,010	1,449	2,154	2,395	2,887	1,858
22 Other loans and leases, gross	407,919	412,728	417,424	425,570	434,169	447,466
23 Other loans, gross	399,123	403,878	408,465	416,486	425,050	438,035
24 Commercial and industrial	159,393	161,618	164,427	167,614	172,904	176,121
25 Bankers acceptances and commercial paper	5,183	4,950	4,619	4,417	4,319	4,023
26 All other	154,210	156,668	159,808	163,197	168,586	172,098
27 U.S. addressees	148,587	150,657	153,514	156,797	161,723	164,834
28 Non-U.S. addressees	5,623	6,012	6,293	6,400	6,863	7,263
29 Real estate loans	107,640	108,648	109,681	111,208	112,364	113,580
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	74,521	74,834	75,114	75,091	75,172	76,255
33 To depository and financial institutions	33,435	33,816	34,395	35,791	36,890	41,110
34 Commercial banks in the United States	3,810	3,440	3,812	3,831	4,258	5,494
35 Banks in foreign countries	6,693	7,273	7,285	8,172	8,396	9,773
36 Nonbank depositories and other financial institutions	22,932	23,102	23,298	23,788	24,237	25,842
37 For purchasing and carrying securities	6,410	7,051	6,726	7,013	7,954	9,905
38 To finance agricultural production	5,560	5,550	5,598	5,663	5,541	5,639
39 To states and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40 To foreign governments and official institutions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
41 All other	12,165	12,360	12,525	14,106	14,225	15,425
42 Lease financing receivables	8,796	8,850	8,958	9,084	9,119	9,431
43 Less: Unearned income	7,443	7,440	7,422	7,369	7,257	6,856
44 Loan and lease reserve ⁴	5,629	5,724	5,761	5,746	5,855	5,749
45 Other loans and leases, net	394,847	399,563	404,241	412,455	421,056	434,862
46 All other assets	75,266	80,675	84,115	79,510	82,150	88,554
47 Total assets	709,065	715,663	731,426	733,701	755,694	794,532
48 Demand deposits	189,303	186,355	192,224	193,323	203,503	229,859
49 Individuals, partnerships, and corporations	133,509	131,259	134,786	137,401	144,577	160,860
50 States and political subdivisions	4,749	4,408	4,581	4,458	4,711	5,579
51 U.S. government	816	1,825	1,315	786	2,141	1,105
52 Depository institutions in the United States	30,541	31,604	34,851	34,441	34,286	41,486
53 Banks in foreign countries	8,217	8,162	7,802	7,617	8,128	8,929
54 Foreign governments and official institutions	2,036	1,609	1,005	1,288	1,580	2,450
55 Certified and officers' checks	9,435	7,488	7,883	7,333	8,080	9,448
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
57 Nontransaction balances	279,816	286,011	291,045	295,821	307,072	321,130
58 Individuals, partnerships, and corporations	248,614	254,023	258,701	262,935	273,249	284,814
59 States and political subdivisions	19,647	20,042	19,798	20,140	20,811	20,747
60 U.S. government	291	371	342	333	320	315
61 Depository institutions in the United States	5,207	5,593	5,776	5,867	6,331	8,523
62 Foreign governments, official institutions, and banks	6,057	5,982	6,429	6,546	6,360	6,730
63 Liabilities for borrowed money	130,506	132,101	136,572	133,644	131,355	128,154
64 Borrowings from Federal Reserve Banks	2,567	2,479	3,351	2,091	2,988	1,060
65 Treasury tax-and-loan notes	4,444	5,634	11,680	8,132	2,887	6,781
66 All other liabilities for borrowed money ⁵	123,496	123,989	121,541	123,422	125,480	120,313
67 Other liabilities and subordinated notes and debentures	59,825	61,021	61,026	59,896	62,715	63,488
68 Total liabilities	659,451	665,489	680,868	682,686	704,645	742,630
69 Residual (total assets minus total liabilities) ⁶	49,614	50,174	50,558	51,015	51,049	51,901
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	524,622	532,967	536,275	545,775	554,495	571,134
71 Total loans and leases, gross, adjusted ⁷	408,550	415,158	419,876	429,096	436,797	450,517
72 Time deposits in amounts of \$100,000 or more	127,785	133,032	137,063	140,688	151,047	162,703
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,809	2,933	2,900	2,595	2,612	2,709
75 Commercial and industrial	1,894	1,944	1,905	1,760	1,744	1,800
76 Other	915	989	995	835	868	909
77 Nontransaction savings deposits (including MMDAs)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1981					
1 Cash and balances due from depository institutions	101,226	105,963	107,170	117,997	109,776	106,738
2 Total loans, leases, and securities, net	573,230	574,198	571,450	579,249	584,011	592,791
3 U.S. Treasury and federal agency securities	57,695	58,745	57,487	57,959	57,917	59,019
4 Trading account	6,342	7,102	6,028	5,450	5,315	7,083
5 Investment account	51,353	51,643	51,459	52,509	52,601	51,936
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	9,718	9,749	9,608	10,585	10,721	11,124
8 One through five years	21,907	22,083	21,975	21,545	21,488	20,648
9 Over five years	3,590	3,685	3,757	3,969	3,939	3,903
10 Other securities	62,069	61,888	61,868	61,811	61,013	61,360
11 Trading account	2,570	2,863	2,785	2,720	2,116	2,396
12 Investment account	59,499	59,026	59,082	59,091	58,897	58,964
13 States and political subdivisions, by maturity	56,536	56,132	56,168	56,136	56,019	56,143
14 One year or less	7,198	7,042	7,179	7,219	7,287	7,354
15 Over one year	49,338	49,090	48,989	48,918	48,731	48,789
16 Other bonds, corporate stocks, and securities	2,963	2,894	2,915	2,955	2,879	2,821
17 Other trading account assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Federal funds sold ³	27,239	28,753	28,060	27,153	29,693	30,242
19 To commercial banks	18,458	20,749	20,008	18,131	20,286	21,076
20 To nonbank brokers and dealers in securities	6,553	6,097	6,121	6,795	6,585	6,611
21 To others	2,229	1,907	1,930	2,227	2,822	2,555
22 Other loans and leases, gross	439,004	437,669	436,973	444,395	447,555	454,517
23 Other loans, gross	429,337	427,638	426,888	434,208	437,290	444,200
24 Commercial and industrial	172,790	170,902	171,120	175,970	176,986	180,281
25 Bankers acceptances and commercial paper	4,135	3,635	3,622	4,359	4,203	4,816
26 All other	168,655	167,267	167,498	171,611	172,783	175,464
27 U.S. addressees	161,292	160,268	160,475	164,443	165,474	167,939
28 Non-U.S. addressees	7,363	6,998	7,023	7,167	7,309	7,526
29 Real estate loans	114,653	115,432	116,082	117,158	118,197	119,369
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	75,955	75,098	74,727	74,536	74,574	74,988
33 To depository and financial institutions	38,551	37,786	37,638	38,343	39,196	39,821
34 Commercial banks in the United States	4,404	4,641	4,656	5,144	4,996	5,840
35 Banks in foreign countries	9,102	8,475	8,613	8,116	9,107	8,450
36 Nonbank depositories and other financial institutions	25,045	24,671	24,369	25,083	25,093	25,531
37 For purchasing and carrying securities	7,693	8,126	7,312	8,627	8,132	9,352
38 To finance agricultural production	5,588	5,596	5,574	5,768	5,966	6,091
39 To states and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40 To foreign governments and official institutions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
41 All other	14,106	14,697	14,435	13,805	14,239	14,298
42 Lease financing receivables	9,667	10,031	10,085	10,187	10,264	10,318
43 Less: Unearned income	6,946	6,854	6,874	6,010	6,004	6,092
44 Loan and lease reserve ⁴	5,831	6,003	6,063	6,059	6,163	6,255
45 Other loans and leases, net	426,226	424,812	424,035	432,326	435,388	442,170
46 All other assets	82,746	85,758	88,360	92,331	85,156	90,819
47 Total assets	757,202	765,919	766,980	789,578	778,943	790,348
48 Demand deposits	186,906	184,644	184,326	190,139	192,892	189,639
49 Individuals, partnerships, and corporations	129,969	125,822	127,242	130,920	133,086	128,009
50 States and political subdivisions	4,638	4,507	4,286	4,265	4,305	4,237
51 U.S. government	1,673	1,561	1,659	2,874	1,102	3,185
52 Depository institutions in the United States	33,985	35,204	34,697	32,833	35,895	35,980
53 Banks in foreign countries	8,046	8,432	7,840	8,399	9,194	9,125
54 Foreign governments and official institutions	1,452	1,586	1,283	1,981	1,553	1,487
55 Certified and officers' checks	7,142	7,532	7,319	8,867	7,758	7,615
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
57 Nontransaction balances	328,223	328,156	328,232	330,224	339,141	341,781
58 Individuals, partnerships, and corporations	291,715	291,465	292,610	295,450	303,089	307,015
59 States and political subdivisions	21,268	21,787	20,777	20,529	20,931	20,098
60 U.S. government	327	324	298	241	270	287
61 Depository institutions in the United States	8,534	8,188	8,193	7,911	8,507	8,103
62 Foreign governments, official institutions, and banks	6,377	6,392	6,354	6,093	6,344	6,277
63 Liabilities for borrowed money	128,546	135,867	136,401	149,799	126,888	139,059
64 Borrowings from Federal Reserve Banks	469	4,431	2,514	7,510	370	619
65 Treasury tax-and-loan notes	6,108	5,995	7,847	12,748	3,628	12,867
66 All other liabilities for borrowed money ⁵	121,969	125,441	126,040	129,542	122,889	125,573
67 Other liabilities and subordinated notes and debentures	61,510	64,907	65,399	66,911	67,027	66,569
68 Total liabilities	705,185	713,574	714,358	737,073	725,948	737,048
69 Residual (total assets minus total liabilities) ⁶	52,017	52,345	52,621	52,504	52,995	53,300
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	563,147	561,666	559,724	568,044	570,895	578,223
71 Total loans and leases, gross, adjusted ⁷	443,382	441,033	440,369	448,273	451,965	457,843
72 Time deposits in amounts of \$100,000 or more	165,741	163,281	160,755	162,167	170,216	172,523
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,720	2,720	2,707	2,725	2,751	2,775
75 Commercial and industrial	1,850	1,846	1,855	1,896	1,959	1,977
76 Other	870	874	852	829	792	798
77 Nontransaction savings deposits (including MMDAs)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981					
1 Cash and balances due from depository institutions	94,946	103,070	121,663	84,693	93,001	99,554
2 Total loans, leases, and securities, net	594,149	600,081	617,909	606,220	619,024	630,027
3 U.S. Treasury and federal agency securities	58,584	57,877	55,560	56,065	54,520	54,782
4 Trading account	7,260	7,838	6,155	6,918	6,243	5,958
5 Investment account	51,324	50,038	49,405	49,146	48,277	48,824
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	10,623	9,730	10,235	10,208	9,542	10,428
8 One through five years	20,596	20,148	19,467	19,194	19,061	18,907
9 Over five years	3,951	3,814	3,615	3,671	3,274	3,187
10 Other securities	61,928	61,975	64,249	62,518	63,486	64,682
11 Trading account	3,294	2,916	4,333	2,358	3,027	3,944
12 Investment account	58,634	59,059	59,916	60,160	60,459	60,738
13 States and political subdivisions, by maturity	55,844	56,100	56,965	57,218	57,458	57,734
14 One year or less	7,002	7,184	7,818	7,962	8,226	8,114
15 Over one year	48,842	48,916	49,147	49,255	49,232	49,620
16 Other bonds, corporate stocks, and securities	2,790	2,959	2,951	2,942	3,001	3,004
17 Other trading account assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Federal funds sold ³	26,766	28,712	33,512	28,673	33,068	36,057
19 To commercial banks	19,466	20,035	24,358	19,531	23,556	26,042
20 To nonbank brokers and dealers in securities	5,391	6,704	7,088	5,998	7,591	7,740
21 To others	1,908	1,973	2,067	3,144	1,920	2,275
22 Other loans and leases, gross	459,302	464,041	476,982	471,615	480,675	487,146
23 Other loans, gross	448,845	453,533	466,331	460,939	469,949	476,257
24 Commercial and industrial	182,037	184,462	189,559	188,853	191,560	197,014
25 Bankers acceptances and commercial paper	4,342	3,207	3,614	3,448	3,625	4,236
26 All other	177,696	181,255	185,944	185,405	187,935	192,778
27 U.S. addressees	170,182	173,878	178,743	178,146	180,610	186,089
28 Non-U.S. addressees	7,513	7,377	7,202	7,258	7,325	6,689
29 Real estate loans	120,778	121,997	123,545	124,228	125,438	126,365
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	75,411	76,044	76,952	77,279	77,631	79,299
33 To depository and financial institutions	40,804	42,492	43,521	41,206	42,608	42,164
34 Commercial banks in the United States	5,795	6,829	7,260	6,876	7,490	7,420
35 Banks in foreign countries	9,281	9,492	10,207	9,146	9,344	8,318
36 Nonbank depositories and other financial institutions	25,728	26,171	26,054	25,184	25,774	26,426
37 For purchasing and carrying securities	9,075	7,574	10,118	8,410	10,535	10,566
38 To finance agricultural production	6,160	6,151	6,150	6,077	5,951	5,881
39 To states and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40 To foreign governments and official institutions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
41 All other	14,580	14,811	16,486	14,886	16,226	14,967
42 Lease financing receivables	10,456	10,508	10,651	10,676	10,726	10,889
43 Less: Unearned income	6,151	6,164	5,960	6,135	6,073	5,994
44 Loan and lease reserve ⁴	6,279	6,360	6,434	6,515	6,651	6,645
45 Other loans and leases, net	446,872	451,517	464,588	458,964	467,951	474,506
46 All other assets	87,910	89,623	97,213	94,700	99,700	108,557
47 Total assets	777,006	792,774	836,785	785,614	811,726	838,138
48 Demand deposits	174,814	182,719	210,626	164,878	173,920	189,089
49 Individuals, partnerships, and corporations	123,986	124,227	138,046	125,572	131,404	142,616
50 States and political subdivisions	3,982	3,933	4,910	3,946	4,611	5,009
51 U.S. government	1,781	1,866	2,205	1,563	1,832	2,142
52 Depository institutions in the United States	27,935	34,539	44,041	18,300	19,879	22,046
53 Banks in foreign countries	8,692	9,150	10,791	8,210	8,011	8,008
54 Foreign governments and official institutions	1,300	1,675	1,579	1,212	872	1,207
55 Certified and officers' checks	7,138	7,329	9,054	6,075	7,310	8,061
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
57 Nontransaction balances	348,849	354,564	356,955	358,144	365,064	370,608
58 Individuals, partnerships, and corporations	315,519	320,417	322,834	324,370	329,518	335,125
59 States and political subdivisions	19,302	20,064	19,696	19,840	20,774	20,288
60 U.S. government	297	260	211	252	283	253
61 Depository institutions in the United States	8,391	8,495	8,976	8,565	9,403	9,833
62 Foreign governments, official institutions, and banks	5,320	5,326	5,258	5,116	5,086	5,109
63 Liabilities for borrowed money	130,075	129,059	140,543	136,717	141,382	150,843
64 Borrowings from Federal Reserve Banks	656	300	1,418	957	447	438
65 Treasury tax-and-loan notes	4,985	4,024	12,286	10,032	3,161	10,182
66 All other liabilities for borrowed money ⁵	124,434	124,735	126,839	125,729	137,774	140,223
67 Other liabilities and subordinated notes and debentures	70,058	72,696	73,830	71,491	76,969	73,444
68 Total liabilities	723,796	739,038	781,954	731,231	757,335	783,984
69 Residual (total assets minus total liabilities) ⁶	53,209	53,736	54,831	54,382	54,391	54,154
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	581,318	585,741	598,686	592,464	600,701	609,204
71 Total loans and leases, gross, adjusted ⁷	460,806	465,889	478,877	473,880	482,696	489,741
72 Time deposits in amounts of \$100,000 or more	178,435	183,350	184,281	183,462	187,969	191,786
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,609	2,614	2,727	2,699	2,707	2,806
75 Commercial and industrial	1,971	1,973	2,035	2,108	2,124	2,210
76 Other	638	640	692	591	582	596
77 Nontransaction savings deposits (including MMDAs)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1982					
1 Cash and balances due from depository institutions	88,236	83,073	91,569	84,763	82,678	89,042
2 Total loans, leases, and securities, net	622,410	629,601	633,783	632,081	636,401	646,649
3 U.S. Treasury and federal agency securities	55,959	55,502	56,410	54,438	53,678	54,088
4 Trading account	6,867	6,814	8,236	7,464	7,089	7,867
5 Investment account	49,092	48,688	48,174	46,974	46,589	46,221
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	10,841	10,932	11,156	10,656	9,978	10,518
8 One through five years	18,794	18,607	18,528	18,161	18,405	17,800
9 Over five years	3,153	2,959	2,305	2,206	2,393	2,340
10 Other securities	63,618	63,590	63,872	63,356	65,740	63,337
11 Trading account	3,145	3,186	3,144	2,876	4,858	2,923
12 Investment account	60,472	60,404	60,727	60,479	60,882	60,414
13 States and political subdivisions, by maturity	57,549	57,497	57,742	57,427	57,686	57,100
14 One year or less	7,950	7,805	7,994	7,774	8,189	7,662
15 Over one year	49,599	49,692	49,748	49,653	49,497	49,439
16 Other bonds, corporate stocks, and securities	2,923	2,907	2,985	3,052	3,196	3,313
17 Other trading account assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Federal funds sold ³	33,146	36,217	34,586	33,762	32,175	37,131
19 To commercial banks	22,631	24,877	23,755	22,097	21,551	25,476
20 To nonbank brokers and dealers in securities	7,651	8,271	8,541	8,881	7,882	8,646
21 To others	2,863	3,069	2,290	2,784	2,742	3,009
22 Other loans and leases, gross	482,501	487,267	491,764	493,471	497,892	505,473
23 Other loans, gross	471,430	476,144	480,575	482,343	486,758	494,272
24 Commercial and industrial	197,523	200,828	204,619	206,563	210,177	214,112
25 Bankers acceptances and commercial paper	3,934	4,297	4,471	4,358	5,059	4,083
26 All other	193,589	196,531	200,148	202,205	205,118	210,028
27 U.S. addressees	187,316	190,151	193,533	195,548	198,313	202,823
28 Non-U.S. addressees	6,273	6,380	6,616	6,658	6,805	7,205
29 Real estate loans	128,004	12,666	129,276	130,386	130,815	131,656
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	77,249	76,369	75,699	76,037	75,703	76,520
33 To depository and financial institutions	40,850	40,982	41,956	41,553	40,320	41,631
34 Commercial banks in the United States	7,652	6,936	6,680	6,595	6,517	7,035
35 Banks in foreign countries	7,427	8,061	7,527	7,094	6,586	7,190
36 Nonbank depositories and other financial institutions	25,771	25,985	27,750	27,863	27,217	27,406
37 For purchasing and carrying securities	7,843	9,377	7,713	7,417	8,804	8,610
38 To finance agricultural production	5,899	5,965	6,130	6,193	6,341	6,520
39 To states and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40 To foreign governments and official institutions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
41 All other	14,062	13,956	15,181	14,194	14,597	15,224
42 Lease financing receivables	11,070	11,124	11,189	11,128	11,134	11,200
43 Less: Unearned income	6,108	6,104	6,009	6,046	6,060	6,044
44 Loan and lease reserve ⁴	6,706	6,870	6,840	6,900	7,024	7,337
45 Other loans and leases, net	469,687	474,293	478,916	480,525	484,808	492,092
46 All other assets	103,683	104,887	114,790	109,355	110,024	118,149
47 Total assets	814,329	817,561	840,142	826,200	829,103	853,841
48 Demand deposits	163,644	162,739	174,646	159,421	159,649	180,131
49 Individuals, partnerships, and corporations	125,281	123,119	133,982	122,333	121,802	135,225
50 States and political subdivisions	4,536	4,464	4,984	4,434	4,759	5,461
51 U.S. government	2,199	2,452	1,111	2,952	1,844	2,322
52 Depository institutions in the United States	17,355	17,410	20,017	16,310	17,928	20,716
53 Banks in foreign countries	7,230	7,295	6,387	6,315	6,356	6,664
54 Foreign governments and official institutions	1,049	1,148	1,041	880	1,040	1,694
55 Certified and officers' checks	5,993	6,849	7,123	6,196	5,920	8,048
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
57 Nontransaction balances	373,887	377,468	380,881	381,718	387,708	393,450
58 Individuals, partnerships, and corporations	338,400	339,689	344,022	344,042	349,366	356,796
59 States and political subdivisions	20,816	21,845	21,375	21,741	22,205	20,550
60 U.S. government	297	327	422	594	569	617
61 Depository institutions in the United States	9,735	11,167	10,691	10,985	10,908	10,833
62 Foreign governments, official institutions, and banks	4,639	4,440	4,370	4,355	4,661	4,653
63 Liabilities for borrowed money	150,352	148,323	152,855	156,592	151,435	145,362
64 Borrowings from Federal Reserve Banks	4,056	322	1,427	4,426	454	328
65 Treasury tax-and-loan notes	12,169	12,133	8,217	12,643	4,792	4,578
66 All other liabilities for borrowed money ⁵	134,128	135,867	143,211	139,523	146,188	140,456
67 Other liabilities and subordinated notes and debentures	70,865	73,552	75,695	72,693	74,078	78,317
68 Total liabilities	758,748	762,081	784,076	770,425	772,870	797,259
69 Residual (total assets minus total liabilities) ⁶	55,582	55,480	56,066	55,775	56,233	56,581
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	604,940	610,763	616,197	616,335	621,417	627,518
71 Total loans and leases, gross, adjusted ⁷	485,363	491,671	495,916	498,541	501,998	510,093
72 Time deposits in amounts of \$100,000 or more	190,772	192,409	190,200	190,918	194,786	197,801
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,820	2,799	2,816	2,839	2,693	3,057
75 Commercial and industrial	2,246	2,185	2,211	2,276	2,148	2,326
76 Other	574	614	604	563	545	731
77 Nontransaction savings deposits (including MMDAs)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	1982					
	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Cash and balances due from depository institutions	84,369	87,668	83,389	87,009	89,859	103,110
2 Total loans, leases, and securities, net	644,632	648,828	660,579	663,225	661,637	678,744
3 U.S. Treasury and federal agency securities	54,772	54,654	55,336	58,477	59,219	62,639
4 Trading account	8,717	7,699	7,121	8,271	7,930	7,878
5 Investment account	46,055	46,956	48,215	50,206	51,289	54,761
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	10,276	10,713	10,902	10,747	11,091	12,866
8 One through five years	17,738	18,324	19,306	21,567	22,530	23,664
9 Over five years	2,381	2,162	2,133	2,086	1,954	2,194
10 Other securities	62,788	63,029	63,801	63,568	62,834	66,799
11 Trading account	3,227	3,584	4,110	4,292	3,669	5,977
12 Investment account	59,561	59,445	59,691	59,276	59,165	60,822
13 States and political subdivisions, by maturity	56,379	56,240	56,505	56,190	56,127	57,743
14 One year or less	7,216	7,016	7,056	6,913	6,828	7,144
15 Over one year	49,163	49,224	49,449	49,277	49,299	50,599
16 Other bonds, corporate stocks, and securities	3,182	3,205	3,186	3,086	3,039	3,079
17 Other trading account assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Federal funds sold ³	36,685	40,188	40,101	39,643	38,942	42,275
19 To commercial banks	26,084	28,724	29,206	28,380	26,852	29,713
20 To nonbank brokers and dealers in securities	7,902	8,945	9,012	8,994	9,285	9,621
21 To others	2,699	2,519	1,883	2,268	2,804	2,941
22 Other loans and leases, gross	503,816	504,490	514,852	514,918	514,077	520,257
23 Other loans, gross	492,596	493,412	503,693	503,838	502,998	509,071
24 Commercial and industrial	212,291	212,046	219,067	218,679	217,205	218,529
25 Bankers acceptances and commercial paper	4,154	4,180	4,794	4,790	4,381	5,999
26 All other	208,136	207,866	214,274	213,889	212,824	212,530
27 U.S. addressees	201,099	200,861	206,977	207,051	205,846	205,769
28 Non-U.S. addressees	7,037	7,005	7,296	6,838	6,978	6,761
29 Real estate loans	131,850	132,673	133,397	133,331	133,474	133,738
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	76,726	77,017	77,608	77,527	77,842	79,795
33 To depository and financial institutions	41,476	41,397	40,888	41,271	40,960	42,422
34 Commercial banks in the United States	7,058	7,295	7,163	7,484	7,256	8,194
35 Banks in foreign countries	7,276	6,937	6,938	7,154	7,124	7,544
36 Nonbank depositories and other financial institutions	27,142	27,165	26,786	26,632	26,578	26,684
37 For purchasing and carrying securities	9,340	8,903	10,406	10,565	11,060	11,138
38 To finance agricultural production	6,712	6,700	6,780	6,723	6,609	6,507
39 To states and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40 To foreign governments and official institutions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
41 All other	14,200	14,676	15,546	15,743	15,848	16,942
42 Lease financing receivables	11,220	11,077	11,159	11,080	11,079	11,186
43 Less: Unearned income	6,030	5,989	5,906	5,866	5,758	5,609
44 Loan and lease reserve ⁴	7,398	7,544	7,606	7,516	7,676	7,618
45 Other loans and leases, net	490,387	490,956	501,340	501,537	500,642	507,030
46 All other assets	120,654	126,994	130,391	131,151	133,926	142,141
47 Total assets	849,655	863,490	874,360	881,385	885,422	923,994
48 Demand deposits	160,349	161,661	166,267	168,079	173,493	191,546
49 Individuals, partnerships, and corporations	122,133	122,609	126,108	128,427	130,641	141,698
50 States and political subdivisions	4,389	4,318	4,296	4,338	4,900	5,225
51 U.S. government	1,572	1,440	1,871	1,898	2,295	1,764
52 Depository institutions in the United States	17,492	18,133	18,146	18,257	20,370	23,816
53 Banks in foreign countries	7,077	5,846	5,815	6,215	6,538	6,649
54 Foreign governments and official institutions	1,089	1,087	954	1,009	832	1,306
55 Certified and officers' checks	6,597	8,228	9,078	7,935	7,918	11,087
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
57 Nontransaction balances	401,858	409,612	410,378	411,632	411,608	416,133
58 Individuals, partnerships, and corporations	363,255	369,212	369,656	371,421	371,420	377,218
59 States and political subdivisions	21,157	21,812	22,114	21,751	21,854	21,295
60 U.S. government	467	617	591	663	674	681
61 Depository institutions in the United States	12,107	12,869	13,064	12,834	12,771	12,253
62 Foreign governments, official institutions, and banks	4,873	5,102	4,954	4,962	4,889	4,686
63 Liabilities for borrowed money	151,518	151,315	156,962	157,833	152,644	168,690
64 Borrowings from Federal Reserve Banks	1,056	1,245	577	385	504	1,128
65 Treasury tax-and-loan notes	5,275	4,090	13,410	8,868	1,391	8,072
66 All other liabilities for borrowed money ⁵	145,186	145,980	142,974	148,580	150,749	159,490
67 Other liabilities and subordinated notes and debentures	79,571	84,143	83,707	86,534	89,837	89,631
68 Total liabilities	793,296	806,732	817,314	824,079	827,582	866,000
69 Residual (total assets minus total liabilities)⁶	56,359	56,751	57,046	57,307	57,840	57,994
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	624,918	626,342	637,721	640,743	640,963	654,063
71 Total loans and leases, gross, adjusted ⁷	507,358	508,659	518,584	518,697	518,910	524,625
72 Time deposits in amounts of \$100,000 or more	205,082	210,879	209,917	209,041	207,251	191,740
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,817	2,881	2,861	2,883	2,956	2,891
75 Commercial and industrial	2,264	2,318	2,281	2,264	2,345	2,236
76 Other	553	563	580	619	611	655
77 Nontransaction savings deposits (including MMDAs)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1983					
1 Cash and balances due from depository institutions	89,303	99,517	90,450	90,362	85,537	95,197
2 Total loans, leases, and securities, net	677,306	673,458	675,672	680,444	681,244	689,026
3 U.S. Treasury and federal agency securities	65,661	66,631	67,531	69,998	71,707	72,613
4 Trading account	8,455	8,228	8,530	9,900	9,481	10,338
5 Investment account	57,205	58,403	59,002	60,097	62,225	62,276
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	12,319	12,478	13,862	13,989	14,514	16,180
8 One through five years	25,148	25,920	26,250	26,613	28,099	27,245
9 Over five years	2,894	2,887	2,668	2,737	2,745	2,419
10 Other securities	66,264	65,679	66,006	68,128	67,285	67,544
11 Trading account	3,968	3,746	4,765	6,724	5,868	5,945
12 Investment account	62,296	61,933	61,242	61,404	61,417	61,599
13 States and political subdivisions, by maturity	58,891	58,413	57,568	57,796	57,799	58,039
14 One year or less	7,128	7,094	6,680	7,012	7,095	7,343
15 Over one year	51,763	51,319	50,888	50,784	50,704	50,696
16 Other bonds, corporate stocks, and securities	3,405	3,520	3,673	3,607	3,618	3,560
17 Other trading account assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Federal funds sold ³	41,193	39,792	36,330	39,552	41,534	40,515
19 To commercial banks	29,066	27,989	25,526	27,794	30,737	29,117
20 To nonbank brokers and dealers in securities	8,812	8,482	7,390	8,518	8,113	8,344
21 To others	3,315	3,321	3,414	3,240	2,684	3,054
22 Other loans and leases, gross	517,657	514,974	519,391	516,319	514,484	522,083
23 Other loans, gross	506,383	503,703	508,284	505,195	503,420	511,014
24 Commercial and industrial	218,367	218,118	218,476	216,526	214,511	214,966
25 Bankers acceptances and commercial paper	4,889	4,256	4,786	4,207	3,464	4,316
26 All other	213,478	213,862	213,690	212,319	211,047	210,650
27 U.S. addressees	206,860	207,154	206,920	205,816	204,234	203,921
28 Non-U.S. addressees	6,618	6,708	6,769	6,503	6,813	6,729
29 Real estate loans	135,364	135,978	136,215	136,308	136,547	137,455
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	79,887	78,961	78,827	79,462	79,512	80,888
33 To depository and financial institutions	41,007	41,080	41,880	40,501	40,311	40,528
34 Commercial banks in the United States	7,726	8,140	7,890	8,348	8,064	7,347
35 Banks in foreign countries	7,112	7,108	7,647	7,077	7,546	8,046
36 Nonbank depositories and other financial institutions	26,169	25,832	26,344	25,075	24,700	25,135
37 For purchasing and carrying securities	9,180	7,676	10,735	10,027	9,818	12,668
38 To finance agricultural production	6,486	6,590	6,849	7,025	7,120	7,274
39 To states and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40 To foreign governments and official institutions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
41 All other	16,092	15,300	15,301	15,345	15,600	17,236
42 Lease financing receivables	11,273	11,271	11,107	11,124	11,065	11,069
43 Less: Unearned income	5,721	5,632	5,482	5,435	5,367	5,300
44 Loan and lease reserve ⁴	7,748	7,987	8,106	8,118	8,399	8,429
45 Other loans and leases, net	504,188	501,356	505,804	502,766	500,719	508,354
46 All other assets	145,267	147,046	143,455	142,118	136,045	142,848
47 Total assets	911,876	920,021	909,577	912,924	902,827	927,071
48 Demand deposits	167,260	176,174	175,226	172,570	167,812	182,551
49 Individuals, partnerships, and corporations	128,316	132,938	132,422	131,566	128,860	136,533
50 States and political subdivisions	4,920	4,779	4,248	4,654	4,423	5,282
51 U.S. government	2,085	1,222	2,091	3,470	1,533	2,025
52 Depository institutions in the United States	18,697	22,758	18,876	17,921	18,939	20,912
53 Banks in foreign countries	5,742	5,625	5,595	5,571	5,623	6,259
54 Foreign governments and official institutions	951	822	956	942	875	1,049
55 Certified and officers' checks	6,548	8,029	11,038	8,446	7,559	10,491
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
57 Nontransaction balances	423,011	425,475	425,074	419,863	419,798	424,521
58 Individuals, partnerships, and corporations	385,604	388,448	389,993	386,474	388,112	394,584
59 States and political subdivisions	21,281	21,672	20,823	20,229	19,694	18,631
60 U.S. government	421	447	549	612	377	424
61 Depository institutions in the United States	11,365	10,988	10,001	8,992	8,226	7,501
62 Foreign governments, official institutions, and banks	4,340	3,920	3,708	3,556	3,388	3,381
63 Liabilities for borrowed money	175,009	172,197	166,556	178,203	169,956	175,009
64 Borrowings from Federal Reserve Banks	50	n.a.	1,201	3,088	662	978
65 Treasury tax-and-loan notes	13,213	4,960	7,712	14,154	1,653	14,528
66 All other liabilities for borrowed money ⁵	161,745	167,237	157,643	160,961	167,640	159,503
67 Other liabilities and subordinated notes and debentures	87,233	86,631	83,424	82,277	84,454	84,344
68 Total liabilities	852,512	860,478	850,280	852,914	842,020	866,425
69 Residual (total assets minus total liabilities)⁶	59,364	59,544	59,297	60,010	60,807	60,646
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	653,982	650,948	655,844	657,854	656,209	666,290
71 Total loans and leases, gross, adjusted ⁷	522,058	518,638	522,306	519,729	517,217	526,133
72 Time deposits in amounts of \$100,000 or more	172,761	165,342	158,090	150,942	146,130	147,420
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,965	2,968	3,017	2,868	2,757	2,693
75 Commercial and industrial	2,311	2,327	2,390	2,243	2,145	2,120
76 Other	654	641	626	624	611	573
77 Nontransaction savings deposits (including MMDAs)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983					
1 Cash and balances due from depository institutions	88,975	94,020	81,722	83,812	93,987	102,846
2 Total loans, leases, and securities, net	687,868	694,235	692,822	703,781	717,837	722,350
3 U.S. Treasury and federal agency securities	68,780	70,142	70,720	74,523	77,105	75,473
4 Trading account	9,111	8,399	8,406	9,313	9,061	7,696
5 Investment account	59,669	61,742	61,314	65,210	68,044	67,777
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	14,574	14,901	15,342	15,601	16,379	15,820
8 One through five years	26,097	27,902	27,969	30,323	32,921	32,494
9 Over five years	2,695	2,549	2,871	3,333	2,838	3,311
10 Other securities	67,692	68,766	68,702	68,664	68,764	70,330
11 Trading account	5,551	6,774	6,477	6,236	5,780	6,026
12 Investment account	62,141	61,992	62,225	62,428	62,984	64,303
13 States and political subdivisions, by maturity	58,486	58,233	58,446	58,634	59,157	60,505
14 One year or less	7,648	7,587	7,598	7,755	7,929	7,898
15 Over one year	50,838	50,645	50,849	50,879	51,228	52,608
16 Other bonds, corporate stocks, and securities	3,655	3,759	3,779	3,794	3,826	3,798
17 Other trading account assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
18 Federal funds sold ³	44,500	41,899	39,783	42,135	45,564	40,896
19 To commercial banks	33,274	31,016	29,237	29,817	34,110	27,994
20 To nonbank brokers and dealers in securities	7,962	7,956	7,897	9,328	8,614	9,480
21 To others	3,264	2,926	2,648	2,990	2,840	3,423
22 Other loans and leases, gross	520,537	527,166	527,395	532,275	540,413	549,717
23 Other loans, gross	509,641	516,168	516,419	521,258	529,319	538,531
24 Commercial and industrial	214,923	216,005	215,287	217,025	219,355	223,857
25 Bankers acceptances and commercial paper	3,600	3,905	3,607	4,342	4,796	4,609
26 All other	211,323	212,100	211,680	212,683	214,559	219,248
27 U.S. addressees	204,450	205,225	204,787	205,497	207,297	212,042
28 Non-U.S. addressees	6,873	6,875	6,892	7,186	7,261	7,205
29 Real estate loans	138,132	139,237	140,261	141,530	142,106	142,170
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	81,618	83,442	84,755	86,062	87,522	90,766
33 To depository and financial institutions	39,779	40,936	41,158	40,306	40,954	42,679
34 Commercial banks in the United States	7,221	7,826	7,563	7,838	8,223	9,492
35 Banks in foreign countries	7,943	8,089	8,270	8,334	8,475	7,914
36 Nonbank depositories and other financial institutions	24,614	25,021	25,326	24,133	24,256	25,272
37 For purchasing and carrying securities	11,626	12,497	11,402	12,502	14,291	13,638
38 To finance agricultural production	7,283	7,351	7,390	7,539	7,382	7,364
39 To states and political subdivisions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
40 To foreign governments and official institutions	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
41 All other	16,280	16,700	16,166	16,295	17,709	18,056
42 Lease financing receivables	10,896	10,997	10,976	11,017	11,093	11,186
43 Less: Unearned income	5,205	5,180	5,195	5,153	5,117	5,114
44 Loan and lease reserve ⁴	8,436	8,557	8,582	8,663	8,891	8,953
45 Other loans and leases, net	506,896	513,428	513,618	518,459	526,404	535,651
46 All other assets	141,061	142,245	143,725	141,788	143,054	141,430
47 Total assets	917,904	930,500	918,269	929,382	954,878	966,625
48 Demand deposits	174,817	179,139	169,441	170,753	187,336	195,538
49 Individuals, partnerships, and corporations	134,729	136,935	130,818	131,915	143,638	149,971
50 States and political subdivisions	4,720	4,719	4,492	4,252	4,900	5,507
51 U.S. government	2,033	993	1,607	1,793	1,934	2,055
52 Depository institutions in the United States	18,287	20,412	18,199	18,833	20,448	21,868
53 Banks in foreign countries	5,808	6,164	5,754	5,779	6,497	6,460
54 Foreign governments and official institutions	716	1,163	634	830	1,271	894
55 Certified and officers' checks	8,523	8,752	7,936	7,351	8,646	8,783
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
57 Nontransaction balances	424,300	429,130	428,000	430,484	437,235	439,983
58 Individuals, partnerships, and corporations	396,073	400,368	399,366	402,489	408,964	411,068
59 States and political subdivisions	17,662	18,136	18,296	17,926	17,784	17,784
60 U.S. government	350	338	285	250	226	223
61 Depository institutions in the United States	6,938	6,913	6,893	6,758	7,154	7,811
62 Foreign governments, official institutions, and banks	3,277	3,375	3,158	3,060	3,107	3,098
63 Liabilities for borrowed money	171,899	171,945	171,948	179,312	174,730	170,260
64 Borrowings from Federal Reserve Banks	313	2,419	1,110	1,104	517	708
65 Treasury tax-and-loan notes	14,261	11,351	15,483	16,101	1,509	6,208
66 All other liabilities for borrowed money ⁵	157,325	158,175	155,356	162,107	172,704	163,344
67 Other liabilities and subordinated notes and debentures	85,948	88,458	87,080	86,586	92,409	97,566
68 Total liabilities	856,965	868,673	856,469	867,135	891,710	903,348
69 Residual (total assets minus total liabilities) ⁶	60,939	61,827	61,800	62,247	63,167	63,278
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	661,015	669,130	669,800	679,942	689,513	698,930
71 Total loans and leases, gross, adjusted ⁷	524,543	530,222	530,378	536,755	543,644	553,128
72 Time deposits in amounts of \$100,000 or more	145,631	148,472	146,676	143,126	145,435	147,808
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,636	2,529	2,535	2,576	2,385	2,364
75 Commercial and industrial	2,033	1,993	1,940	1,981	1,839	1,810
76 Other	602	536	595	596	546	555
77 Nontransaction savings deposits (including MMDAs)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1984					
1 Cash and balances due from depository institutions	92,565	89,444	85,967	94,095	99,571	89,378
2 Total loans, leases, and securities, net	759,090	779,082	773,668	787,773	796,694	794,734
3 U.S. Treasury and federal agency securities	83,142	85,177	83,496	83,351	81,541	76,708
4 Trading account	11,030	11,819	11,102	11,967	12,428	8,237
5 Investment account	72,109	73,360	72,396	71,382	69,113	68,472
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
One year or less	18,709	18,928	19,379	19,032	17,831	17,405
One through five years	38,931	40,553	38,704	37,819	37,355	37,169
Over five years	14,471	13,880	14,316	14,531	13,928	13,898
10 Other securities	51,620	50,915	50,915	51,967	51,055	49,630
11 Trading account	3,190	3,151	3,883	5,490	4,455	4,114
12 Investment account	48,429	47,763	47,035	46,477	46,598	45,518
13 States and political subdivisions, by maturity	44,207	43,506	42,692	42,183	42,231	41,723
One year or less	6,086	5,835	5,502	5,574	5,530	5,077
Over one year	38,123	37,673	37,189	36,610	36,699	36,647
16 Other bonds, corporate stocks, and securities	4,223	4,258	4,343	4,293	4,369	3,792
17 Other trading account assets	2,606	2,001	2,092	2,445	1,925	2,274
18 Federal funds sold ³	42,771	49,451	43,561	44,594	46,338	44,581
19 To commercial banks	29,449	33,355	28,638	30,053	31,593	30,556
20 To nonbank brokers and dealers in securities	9,186	10,091	9,876	9,581	8,966	8,885
21 To others	4,138	6,004	5,047	4,958	5,780	5,139
22 Other loans and leases, gross	593,904	606,883	608,993	620,659	631,325	637,145
23 Other loans, gross	582,339	595,242	597,392	609,031	619,647	625,349
24 Commercial and industrial	226,870	233,995	237,993	242,205	247,049	251,179
25 Bankers acceptances and commercial paper	2,789	3,314	3,266	2,958	3,506	3,586
26 All other	224,079	230,683	234,728	239,250	243,544	247,593
27 U.S. addressees	217,255	223,990	228,198	233,031	237,184	241,382
28 Non-U.S. addressees	6,825	6,691	6,528	6,219	6,359	6,211
29 Real estate loans	153,085	154,344	155,438	156,731	157,466	159,010
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	100,984	101,965	102,774	104,657	106,859	108,738
33 To depository and financial institutions	39,404	40,188	38,498	40,219	41,900	40,562
34 Commercial banks in the United States	8,756	8,752	7,851	8,914	9,982	9,445
35 Banks in foreign countries	6,576	7,188	6,879	6,912	6,642	6,400
36 Nonbank depositories and other financial institutions	24,070	24,249	23,768	24,394	25,277	24,717
37 For purchasing and carrying securities	14,073	15,619	12,601	14,288	14,471	13,136
38 To finance agricultural production	7,365	7,439	7,491	7,607	7,718	7,872
39 To states and political subdivisions	23,505	242,132	24,988	25,569	26,067	27,037
40 To foreign governments and official institutions	4,662	4,536	4,726	4,688	4,351	4,312
41 All other	12,386	13,025	12,884	13,069	13,770	13,501
42 Lease financing receivables	11,564	11,642	11,602	11,628	11,678	11,798
43 Less: Unearned income	5,626	5,626	5,684	5,541	5,598	5,598
44 Loan and lease reserve ⁴	9,322	9,719	9,710	9,698	9,924	10,004
45 Other loans and leases, net	578,955	591,540	593,601	605,417	615,836	621,541
46 All other assets	134,677	140,779	140,558	138,526	137,937	143,861
47 Total assets	986,333	1,009,307	1,000,190	1,020,395	1,034,201	1,027,973
48 Demand deposits	178,250	191,970	182,013	185,034	191,212	183,265
49 Individuals, partnerships, and corporations	136,532	145,362	138,901	141,696	145,721	139,443
50 States and political subdivisions	5,609	6,213	4,831	5,407	5,273	5,371
51 U.S. government	1,794	2,539	1,802	2,927	1,117	2,383
52 Depository institutions in the United States	20,716	23,021	21,683	19,769	22,957	21,362
53 Banks in foreign countries	5,412	6,366	6,282	5,941	6,576	6,207
54 Foreign governments and official institutions	858	970	733	856	844	773
55 Certified and officers' checks	7,329	7,504	7,782	8,446	8,725	7,731
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	34,176	35,055	35,178	35,569	35,210	34,445
57 Nontransaction balances	431,383	434,225	438,572	436,524	450,808	455,434
58 Individuals, partnerships, and corporations	400,839	403,452	406,987	405,039	417,274	421,323
59 States and political subdivisions	19,595	20,344	20,870	20,592	21,736	21,619
60 U.S. government	384	400	364	370	323	311
61 Depository institutions in the United States	7,701	7,256	7,490	7,087	8,209	8,479
62 Foreign governments, official institutions, and banks	2,866	2,774	2,862	3,438	3,265	3,704
63 Liabilities for borrowed money	189,986	190,092	184,451	197,155	188,199	185,328
64 Borrowings from Federal Reserve Banks	46	556	59	5,406	1,792	2,380
65 Treasury tax-and-loan notes	16,212	16,238	10,660	16,685	2,965	10,770
66 All other liabilities for borrowed money ⁵	173,726	173,300	173,735	175,066	183,443	172,175
67 Other liabilities and subordinated notes and debentures	87,174	92,115	94,236	99,318	100,897	101,250
68 Total liabilities	920,971	943,457	934,453	953,601	966,327	959,720
69 Residual (total assets minus total liabilities)⁶	65,361	65,848	65,739	66,792	67,873	68,253
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	735,836	752,317	752,571	764,050	770,610	770,336
71 Total loans and leases, gross, adjusted ⁷	598,472	614,225	616,066	626,289	636,091	641,725
72 Time deposits in amounts of \$100,000 or more	148,918	147,721	149,034	147,307	158,988	163,142
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,437	2,557	3,086	3,239	2,539	2,763
75 Commercial and industrial	1,846	1,933	1,952	2,021	1,935	2,049
76 Other	592	626	1,135	1,221	604	714
77 Nontransaction savings deposits (including MMDAs)	160,122	163,319	165,459	164,491	165,122	163,676

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984					
1 Cash and balances due from depository institutions	84,670	83,690	86,362	90,014	93,518	101,462
2 Total loans, leases, and securities, net	797,249	803,409	815,793	834,408	828,560	853,511
3 U.S. Treasury and federal agency securities	76,884	78,949	79,367	82,412	81,891	82,005
4 Trading account	9,184	11,635	12,163	15,188	14,793	14,358
5 Investment account	67,702	67,310	67,203	67,227	67,100	67,645
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	16,818	17,534	18,125	19,189	18,810	21,159
8 One through five years	36,994	36,019	35,258	34,295	34,690	32,146
9 Over five years	13,892	13,758	13,823	13,741	13,601	14,340
10 Other securities	48,833	50,512	51,402	50,141	48,871	50,786
11 Trading account	4,084	5,448	5,766	4,531	3,955	5,075
12 Investment account	44,748	45,062	45,635	45,612	44,912	45,713
13 States and political subdivisions, by maturity	40,908	41,215	41,631	41,428	40,789	41,377
14 One year or less	4,742	5,126	5,397	5,282	4,998	5,423
15 Over one year	36,168	36,087	36,236	36,148	35,789	35,955
16 Other bonds, corporate stocks, and securities	3,841	3,849	4,005	4,183	4,125	4,334
17 Other trading account assets	2,443	2,918	3,050	2,867	3,223	3,457
18 Federal funds sold ³	44,182	46,106	49,144	55,835	49,435	52,744
19 To commercial banks	31,225	34,168	35,989	39,923	33,951	35,989
20 To nonbank brokers and dealers in securities	8,151	7,161	8,917	10,973	10,689	11,816
21 To others	4,807	4,776	4,238	4,938	4,795	4,940
22 Other loans and leases, gross	640,762	641,098	648,689	659,374	661,506	680,939
23 Other loans, gross	628,859	628,856	636,339	646,957	649,023	668,233
24 Commercial and industrial	250,582	249,498	251,482	254,269	255,198	258,455
25 Bankers acceptances and commercial paper	3,413	3,087	2,829	3,500	3,695	3,567
26 All other	247,171	246,412	248,653	250,768	251,503	254,885
27 U.S. addressees	240,814	240,149	242,326	244,353	245,112	248,663
28 Non-U.S. addressees	6,358	6,261	6,325	6,416	6,390	6,224
29 Real estate loans	159,820	161,473	163,390	165,796	167,116	168,278
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	110,174	112,930	114,847	117,115	118,660	122,622
33 To depository and financial institutions	41,061	40,018	39,520	39,619	39,721	41,677
34 Commercial banks in the United States	9,281	8,852	9,484	9,058	9,331	10,432
35 Banks in foreign countries	6,839	6,218	6,061	6,258	6,283	6,205
36 Nonbank depositories and other financial institutions	24,942	24,949	23,973	24,297	24,107	25,040
37 For purchasing and carrying securities	12,181	11,308	13,216	15,130	12,703	17,185
38 To finance agricultural production	7,926	7,690	7,583	7,361	7,336	7,367
39 To states and political subdivisions	28,064	28,439	28,527	28,358	29,014	30,708
40 To foreign governments and official institutions	4,478	4,441	4,455	4,403	4,218	4,412
41 All other	14,568	13,060	13,324	14,903	15,058	17,534
42 Lease financing receivables	11,903	12,243	12,351	12,419	12,483	12,705
43 Less: Unearned income	5,625	5,640	5,634	5,634	5,570	5,575
44 Loan and lease reserve ⁴	10,232	10,532	10,224	10,592	10,793	10,844
45 Other loans and leases, net	624,907	624,929	632,830	643,149	645,142	664,521
46 All other assets	140,707	141,246	140,963	142,594	134,256	135,502
47 Total assets	1,022,628	1,028,343	1,043,118	1,067,018	1,056,334	1,090,476
48 Demand deposits	179,211	178,267	182,121	191,210	186,403	208,059
49 Individuals, partnerships, and corporations	137,140	136,326	137,323	146,371	143,976	163,102
50 States and political subdivisions	5,278	4,971	5,154	5,589	5,455	5,870
51 U.S. government	1,808	2,231	2,275	1,442	1,082	1,220
52 Depository institutions in the United States	19,556	19,556	21,530	21,402	21,354	21,938
53 Banks in foreign countries	6,206	6,088	5,660	6,462	6,089	5,907
54 Foreign governments and official institutions	1,017	782	1,015	915	805	665
55 Certified and officers' checks	8,208	8,310	9,166	9,028	7,647	9,354
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	34,875	34,767	34,276	35,587	35,231	37,025
57 Nontransaction balances	457,832	460,498	464,421	468,725	470,981	479,069
58 Individuals, partnerships, and corporations	424,648	425,263	428,005	432,405	434,568	441,543
59 States and political subdivisions	22,132	23,529	24,049	24,002	23,787	24,496
60 U.S. government	305	326	332	461	471	421
61 Depository institutions in the United States	7,549	7,906	8,495	8,568	8,750	8,928
62 Foreign governments, official institutions, and banks	3,202	3,478	3,542	3,288	3,405	3,679
63 Liabilities for borrowed money	183,484	191,774	199,581	207,722	197,756	199,209
64 Borrowings from Federal Reserve Banks	6,000	7,007	3,860	4,392	3,136	2,056
65 Treasury tax-and-loan notes	7,961	4,686	16,648	14,242	3,369	10,232
66 All other liabilities for borrowed money ⁵	169,526	180,080	179,072	189,088	191,248	186,922
67 Other liabilities and subordinated notes and debentures	99,422	94,930	93,082	93,253	95,190	95,836
68 Total liabilities	954,829	960,231	973,480	996,495	985,558	1,019,195
69 Residual (total assets minus total liabilities) ⁶	67,802	68,113	69,636	70,519	70,776	71,279
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	772,599	776,558	786,180	801,650	801,642	823,509
71 Total loans and leases, gross, adjusted ⁷	644,434	644,186	652,360	666,224	667,658	687,266
72 Time deposits in amounts of \$100,000 or more	163,910	164,438	166,156	165,701	164,687	167,694
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,918	3,038	2,994	2,839	2,974	2,968
75 Commercial and industrial	2,175	2,246	2,233	2,039	2,148	2,100
76 Other	744	793	763	800	827	869
77 Nontransaction savings deposits (including MMDAs)	162,666	160,612	161,155	165,689	169,308	174,452

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1985					
1 Cash and balances due from depository institutions	93,837	93,960	90,045	92,233	101,032	95,293
2 Total loans, leases, and securities, net	856,052	866,882	867,863	873,855	878,482	888,520
3 U.S. Treasury and federal agency securities	87,403	95,134	90,522	89,026	91,118	90,005
4 Trading account	17,069	21,541	17,548	16,378	14,948	15,892
5 Investment account	70,334	73,589	72,976	72,649	76,171	74,114
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	21,324	21,291	22,220	21,785	21,681	22,861
8 One through five years	34,604	38,317	36,750	35,523	38,704	36,441
9 Over five years	14,407	13,982	14,004	15,341	15,785	14,813
10 Other securities	51,713	50,087	49,889	51,863	52,712	52,310
11 Trading account	3,943	3,175	3,801	4,871	4,982	4,151
12 Investment account	47,771	46,912	46,090	46,994	47,731	48,162
13 States and political subdivisions, by maturity	43,245	42,377	41,471	41,729	42,410	42,794
14 One year or less	5,978	6,048	5,228	5,442	6,010	5,956
15 Over one year	37,267	36,332	36,241	36,285	36,400	36,836
16 Other bonds, corporate stocks, and securities	4,524	4,536	4,619	5,264	5,322	5,371
17 Other trading account assets	3,208	2,964	2,444	2,316	3,573	3,147
18 Federal funds sold ³	53,560	50,455	53,277	54,861	52,226	56,485
19 To commercial banks	38,130	35,080	37,806	37,802	35,419	37,814
20 To nonbank brokers and dealers in securities	11,671	11,056	10,278	10,783	11,305	12,592
21 To others	3,758	4,321	5,196	6,096	5,498	6,080
22 Other loans and leases, gross	677,267	685,530	688,956	693,379	696,439	704,420
23 Other loans, gross	664,293	672,228	675,616	679,790	682,715	690,540
24 Commercial and industrial	256,393	260,535	263,114	260,986	260,863	259,374
25 Bankers acceptances and commercial paper	3,070	3,687	3,440	2,444	2,212	2,268
26 All other	253,326	256,849	259,674	258,543	258,652	257,106
27 U.S. addressees	247,591	251,028	253,958	252,959	253,522	251,983
28 Non-U.S. addressees	5,735	5,820	5,715	5,585	5,129	5,124
29 Real estate loans	171,167	172,615	173,764	175,111	176,733	178,564
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	125,888	126,591	127,546	129,782	131,700	133,661
33 To depository and financial institutions	40,070	40,931	38,592	39,776	40,045	39,936
34 Commercial banks in the United States	10,176	11,289	9,935	10,985	10,898	11,113
35 Banks in foreign countries	6,101	5,993	5,640	5,289	5,274	5,261
36 Nonbank depositories and other financial institutions	23,791	23,648	23,017	23,504	23,877	23,560
37 For purchasing and carrying securities	13,265	13,704	15,075	16,813	15,083	19,809
38 To finance agricultural production	7,038	7,010	7,163	7,201	7,305	7,409
39 To states and political subdivisions	32,066	31,876	32,123	32,220	32,378	32,388
40 To foreign governments and official institutions	3,656	3,822	3,708	3,717	3,588	3,460
41 All other	14,754	15,146	14,532	14,178	15,022	15,939
42 Lease financing receivables	12,972	13,300	13,340	13,589	13,722	13,882
43 LESS: Unearned income	5,771	5,761	5,714	5,676	5,651	5,681
44 Loan and lease reserve ⁴	11,328	11,526	11,513	11,734	11,930	12,170
45 Other loans and leases, net	660,168	668,242	671,730	675,970	678,854	686,569
46 All other assets	132,378	133,978	131,356	131,573	126,718	134,002
47 Total assets	1,082,269	1,094,821	1,089,265	1,097,660	1,106,234	1,117,813
48 Demand deposits	190,846	191,472	188,464	188,916	199,295	197,547
49 Individuals, partnerships, and corporations	144,157	145,160	143,886	143,714	151,333	148,971
50 States and political subdivisions	5,859	5,571	5,384	5,995	5,896	6,007
51 U.S. government	2,873	2,817	2,680	3,691	1,087	2,437
52 Depository institutions in the United States	21,414	22,670	22,004	21,414	25,677	22,621
53 Banks in foreign countries	6,177	5,729	5,288	4,862	5,535	5,739
54 Foreign governments and official institutions	1,041	745	808	938	814	771
55 Certified and officers' checks	9,328	8,781	8,417	8,301	8,953	11,000
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	37,415	38,124	38,995	40,694	39,251	39,541
57 Nontransaction balances	485,321	488,596	490,777	490,806	493,942	496,195
58 Individuals, partnerships, and corporations	448,006	449,722	451,830	451,422	454,068	457,334
59 States and political subdivisions	24,703	26,020	26,454	26,984	27,636	26,490
60 U.S. government	449	422	346	327	374	396
61 Depository institutions in the United States	9,129	9,477	9,412	9,531	9,545	9,629
62 Foreign governments, official institutions, and banks	3,029	2,957	2,735	2,540	2,322	2,345
63 Liabilities for borrowed money	203,221	204,791	199,267	206,013	202,836	209,731
64 Borrowings from Federal Reserve Banks	1,500	1,490	0	943	705	114
65 Treasury tax-and-loan notes	15,678	10,378	7,120	15,467	7,604	14,492
66 All other liabilities for borrowed money ⁵	186,042	192,919	192,148	189,602	194,525	195,122
67 Other liabilities and subordinated notes and debentures	91,621	97,770	97,290	96,273	94,978	98,354
68 Total liabilities	1,008,424	1,020,755	1,014,793	1,022,698	1,030,300	1,041,370
69 Residual (total assets minus total liabilities) ⁶	73,843	74,067	74,473	74,961	75,932	76,445
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	824,847	837,803	837,350	842,476	849,753	857,441
71 Total loans and leases, gross, adjusted ⁷	682,518	689,620	694,495	699,273	702,349	711,978
72 Time deposits in amounts of \$100,000 or more	163,194	163,487	163,986	162,908	161,816	160,617
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,876	2,943	2,976	2,950	2,775	2,326
75 Commercial and industrial	1,952	1,936	1,995	1,960	1,770	1,431
76 Other	924	1,009	983	991	1,008	894
77 Nontransaction savings deposits (including MMDAs)	184,250	187,465	188,225	187,474	191,034	194,354

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985					
1 Cash and balances due from depository institutions	96,385	92,040	90,576	92,405	102,620	107,634
2 Total loans, leases, and securities, net	897,992	894,457	903,021	904,450	936,574	951,437
3 U.S. Treasury and federal agency securities	89,902	88,433	91,147	86,591	94,305	89,252
4 Trading account	13,887	14,148	17,210	15,982	20,064	15,808
5 Investment account	76,011	74,287	73,936	70,606	74,241	73,444
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	22,766	22,143	20,772	19,109	22,078	19,408
8 One through five years	37,621	37,666	38,121	36,107	36,884	35,286
9 Over five years	15,625	14,476	15,043	15,391	15,277	18,749
10 Other securities	52,865	56,308	56,363	57,573	61,994	72,006
11 Trading account	4,809	6,384	5,541	4,772	6,141	9,385
12 Investment account	48,053	49,925	50,823	52,802	55,853	62,621
13 States and political subdivisions, by maturity	42,720	44,380	45,475	47,221	50,194	56,786
14 One year or less	5,862	6,714	7,415	7,836	7,939	8,921
15 Over one year	36,855	37,667	38,060	39,383	42,254	47,865
16 Other bonds, corporate stocks, and securities	5,334	5,542	5,349	5,582	5,656	5,834
17 Other trading account assets	3,583	3,745	3,683	4,318	5,822	5,952
18 Federal funds sold ³	60,822	55,535	55,998	56,537	62,799	60,749
19 To commercial banks	43,067	36,722	36,904	37,194	41,478	39,477
20 To nonbank brokers and dealers in securities	12,384	11,817	12,015	13,135	14,349	14,616
21 To others	5,371	6,995	7,081	6,207	6,973	6,655
22 Other loans and leases, gross	709,444	709,272	714,832	718,370	730,803	742,857
23 Other loans, gross	695,286	694,945	700,441	703,835	716,129	727,878
24 Commercial and industrial	261,003	259,018	260,304	259,967	262,361	262,708
25 Bankers acceptances and commercial paper	2,331	2,167	2,247	2,156	2,126	2,092
26 All other	258,670	256,849	258,058	257,812	260,236	260,616
27 U.S. addressees	253,551	251,829	253,115	252,959	255,253	255,739
28 Non-U.S. addressees	5,121	5,022	4,942	4,854	4,980	4,875
29 Real estate loans	180,209	182,105	183,911	186,486	187,765	189,010
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	136,070	138,154	139,716	141,194	142,742	145,675
33 To depository and financial institutions	40,927	40,832	40,287	39,452	41,199	42,244
34 Commercial banks in the United States	10,984	11,157	10,679	10,596	11,353	11,752
35 Banks in foreign countries	5,812	5,037	5,420	5,031	4,990	5,512
36 Nonbank depositories and other financial institutions	24,134	24,367	24,187	23,827	24,855	24,974
37 For purchasing and carrying securities	18,741	16,182	16,606	17,237	20,904	22,706
38 To finance agricultural production	7,456	7,353	7,211	7,121	6,871	6,705
39 To states and political subdivisions	32,829	33,415	33,264	33,723	34,335	35,849
40 To foreign governments and official institutions	3,268	3,160	3,243	3,168	3,219	3,259
41 All other	14,783	14,726	15,900	15,487	16,734	19,722
42 Lease financing receivables	14,157	14,326	14,389	14,534	14,671	14,978
43 Less: Unearned income	5,683	5,670	5,622	5,591	5,539	5,531
44 Loan and lease reserve ⁴	12,936	13,163	13,375	13,346	13,614	13,847
45 Other loans and leases, net	690,821	690,436	695,835	699,434	711,648	723,478
46 All other assets	138,945	128,121	128,723	126,535	132,055	134,928
47 Total assets	1,133,318	1,114,618	1,122,322	1,123,389	1,171,246	1,194,001
48 Demand deposits	204,507	193,572	193,328	202,671	219,022	227,732
49 Individuals, partnerships, and corporations	155,483	148,339	148,053	155,191	167,955	172,367
50 States and political subdivisions	6,691	5,357	5,809	5,294	5,863	6,359
51 U.S. government	1,662	1,898	1,908	2,606	3,008	2,146
52 Depository institutions in the United States	24,378	22,971	22,240	22,033	25,742	28,167
53 Banks in foreign countries	6,140	4,923	5,439	5,641	5,495	6,767
54 Foreign governments and official institutions	816	892	1,041	766	1,219	824
55 Certified and officers' checks	9,339	9,192	8,840	11,140	9,741	11,106
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	41,606	41,495	41,189	42,331	44,009	45,307
57 Nontransaction balances	498,740	500,768	503,271	504,878	506,390	509,426
58 Individuals, partnerships, and corporations	459,836	461,202	463,321	465,726	468,096	470,622
59 States and political subdivisions	26,484	27,253	27,687	26,959	26,304	26,497
60 U.S. government	410	486	484	476	532	547
61 Depository institutions in the United States	9,643	9,582	9,441	9,269	9,195	9,447
62 Foreign governments, official institutions, and banks	2,365	2,243	2,339	2,450	2,258	2,313
63 Liabilities for borrowed money	214,832	204,902	213,581	206,620	237,471	242,397
64 Borrowings from Federal Reserve Banks	886	221	1,228	275	353	783
65 Treasury tax-and-loan notes	16,366	7,157	16,917	216	9,472	15,710
66 All other liabilities for borrowed money ⁵	197,577	197,525	195,437	206,130	227,649	225,905
67 Other liabilities and subordinated notes and debentures	95,848	95,707	92,542	87,621	85,133	88,485
68 Total liabilities	1,055,532	1,036,442	1,043,911	1,044,123	1,092,024	1,113,348
69 Residual (total assets minus total liabilities) ⁶	77,790	78,176	78,410	79,267	79,226	80,650
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	862,559	865,409	874,434	875,593	902,893	919,583
71 Total loans and leases, gross, adjusted ⁷	716,215	716,925	723,242	727,118	740,769	752,375
72 Time deposits in amounts of \$100,000 or more	159,648	162,591	164,506	164,632	164,109	166,219
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	2,188	2,113	2,210	1,952	1,899	1,893
75 Commercial and industrial	1,291	1,258	1,362	1,170	1,137	1,149
76 Other	898	854	848	781	762	745
77 Nontransaction savings deposits (including MMDAs)	198,450	197,908	198,514	200,965	202,964	203,831

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1986					
1 Cash and balances due from depository institutions	89,935	96,350	100,088	104,804	115,346	96,088
2 Total loans, leases, and securities, net	957,586	965,388	966,368	988,215	974,673	973,937
3 U.S. Treasury and federal agency securities	90,804	98,596	93,920	96,448	96,677	97,804
4 Trading account	17,990	23,293	20,026	21,547	20,761	20,272
5 Investment account	72,814	75,304	73,895	74,901	75,914	77,530
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
One year or less	19,236	19,165	19,890	20,151	19,976	19,669
One through five years	34,432	36,745	35,304	34,690	36,801	36,007
Over five years	19,147	19,394	18,702	20,063	19,137	21,850
10 Other securities	80,226	76,713	73,549	73,811	72,475	72,678
11 Trading account	7,875	5,776	4,831	5,200	4,543	5,260
12 Investment account	72,353	70,935	68,721	68,612	67,933	67,417
13 States and political subdivisions, by maturity	66,403	64,749	62,019	61,268	60,666	60,078
14 One year or less	13,226	13,308	12,026	11,118	10,412	9,892
15 Over one year	53,177	51,440	49,993	50,149	50,254	50,186
16 Other bonds, corporate stocks, and securities	5,950	6,187	6,700	7,345	7,266	7,339
17 Other trading account assets	4,281	4,937	5,246	4,712	5,313	5,484
18 Federal funds sold ³	62,459	60,206	62,087	71,870	61,327	55,332
19 To commercial banks	38,132	34,769	35,867	45,706	37,229	33,173
20 To nonbank brokers and dealers in securities	16,161	15,902	18,631	17,404	15,969	14,861
21 To others	8,165	9,535	7,591	8,760	8,130	7,297
22 Other loans and leases, gross	739,210	744,721	751,458	761,949	759,548	763,476
23 Other loans, gross	723,387	728,480	735,419	745,912	743,499	747,273
24 Commercial and industrial	262,096	265,259	265,863	268,380	265,398	267,263
25 Bankers acceptances and commercial paper	1,933	2,148	2,159	2,085	2,316	2,518
26 All other	260,163	263,112	263,707	266,293	263,079	264,742
27 U.S. addressees	255,489	258,453	259,139	261,722	258,651	260,773
28 Non-U.S. addressees	4,676	4,660	4,566	4,572	4,430	3,968
29 Real estate loans	192,251	193,621	195,775	198,040	200,478	202,033
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	146,122	145,811	145,382	147,270	147,874	149,321
33 To depository and financial institutions	41,030	41,912	42,347	43,678	44,864	45,505
34 Commercial banks in the United States	11,809	13,370	13,249	13,936	14,431	14,270
35 Banks in foreign countries	5,292	5,031	5,139	5,418	5,620	5,376
36 Nonbank depositories and other financial institutions	23,930	23,509	23,960	24,323	24,810	25,859
37 For purchasing and carrying securities	16,673	16,672	20,691	22,122	18,768	16,714
38 To finance agricultural production	6,569	6,379	6,340	6,358	6,412	6,372
39 To states and political subdivisions	39,837	39,546	39,439	39,185	38,962	39,137
40 To foreign governments and official institutions	3,029	3,332	3,297	3,317	3,449	3,221
41 All other	15,776	15,949	16,286	17,561	17,299	17,705
42 Lease financing receivables	15,822	16,242	16,038	16,038	16,052	16,202
43 Less: Unearned income	5,508	5,461	5,397	5,393	5,357	5,362
44 Loan and lease reserve ⁴	13,885	14,324	14,500	15,191	15,312	15,472
45 Other loans and leases, net	719,816	724,935	731,564	741,370	738,883	742,641
46 All other assets	125,296	122,546	129,567	134,438	127,043	129,024
47 Total assets	1,172,819	1,184,283	1,196,021	1,227,457	1,217,064	1,199,049
48 Demand deposits	199,880	201,838	207,435	229,789	230,683	215,569
49 Individuals, partnerships, and corporations	152,471	154,458	158,312	172,953	172,866	164,632
50 States and political subdivisions	5,483	5,924	5,717	6,886	5,767	6,692
51 U.S. government	2,786	2,808	2,615	4,948	1,933	1,970
52 Depository institutions in the United States	22,516	23,441	23,412	25,063	27,526	24,359
53 Banks in foreign countries	5,313	5,479	5,818	6,439	6,600	6,462
54 Foreign governments and official institutions	1,200	995	897	878	952	804
55 Certified and officers' checks	10,109	8,735	10,666	12,626	15,039	10,646
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	44,417	45,096	46,476	47,620	47,793	48,505
57 Nontransaction balances	519,517	521,287	521,408	517,806	520,046	520,490
58 Individuals, partnerships, and corporations	478,432	478,755	479,441	476,517	478,188	479,221
59 States and political subdivisions	28,891	29,388	28,744	28,651	29,592	28,756
60 U.S. government	527	541	634	681	757	849
61 Depository institutions in the United States	9,732	10,852	10,975	10,390	10,095	10,383
62 Foreign governments, official institutions, and banks	1,935	1,751	1,618	1,568	1,414	1,282
63 Liabilities for borrowed money	241,508	250,914	250,227	261,460	246,843	245,756
64 Borrowings from Federal Reserve Banks	193	135	167	295	260	259
65 Treasury tax-and-loan notes	18,281	17,688	9,773	18,684	8,714	18,375
66 All other liabilities for borrowed money ⁵	223,032	233,093	240,286	242,484	237,870	227,123
67 Other liabilities and subordinated notes and debentures	84,739	82,513	87,276	86,428	86,947	83,682
68 Total liabilities	1,090,060	1,101,651	1,112,827	1,143,102	1,132,312	1,114,002
69 Residual (total assets minus total liabilities)⁶	82,756	82,634	83,195	84,354	84,751	85,049
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	927,039	937,034	937,147	949,151	943,680	947,330
71 Total loans and leases, gross, adjusted ⁷	751,730	756,788	764,434	774,176	769,218	771,364
72 Time deposits in amounts of \$100,000 or more	171,361	171,106	168,456	162,198	161,676	160,075
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	1,852	1,782	1,921	1,712	1,515	1,414
75 Commercial and industrial	1,077	1,057	1,218	1,048	958	864
76 Other	775	724	703	664	555	549
77 Nontransaction savings deposits (including MMDAs)	206,012	208,262	210,710	213,247	216,934	219,398

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986					
1 Cash and balances due from depository institutions	101,174	103,031	92,892	95,861	110,232	139,375
2 Total loans, leases, and securities, net	988,736	996,737	1,004,183	1,005,529	1,036,797	1,069,534
3 U.S. Treasury and federal agency securities	107,709	107,534	106,341	112,875	119,296	119,452
4 Trading account	22,588	20,995	19,655	20,062	21,510	19,622
5 Investment account	85,120	86,539	86,686	92,812	97,788	99,828
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	18,862	18,488	18,699	17,875	17,970	18,700
8 One through five years	39,348	40,850	39,476	41,756	43,895	44,113
9 Over five years	26,908	27,202	28,509	33,181	35,923	37,020
10 Other securities	73,869	78,871	81,375	77,081	76,613	76,669
11 Trading account	5,445	7,144	6,235	4,542	5,497	7,328
12 Investment account	68,423	71,727	75,142	72,538	71,117	69,342
13 States and political subdivisions, by maturity	60,171	62,740	65,750	62,780	61,157	58,717
14 One year or less	9,467	11,114	12,754	11,806	10,737	9,437
15 Over one year	50,705	51,625	52,995	50,976	50,418	49,281
16 Other bonds, corporate stocks, and securities	8,249	8,986	9,396	9,758	9,959	10,627
17 Other trading account assets	4,307	4,872	5,440	5,111	5,744	5,208
18 Federal funds sold ³	60,524	57,391	58,000	57,343	62,522	52,691
19 To commercial banks	37,436	36,870	33,609	34,760	37,900	32,511
20 To nonbank brokers and dealers in securities	15,654	13,748	15,582	14,337	16,654	14,038
21 To others	7,432	6,772	8,811	8,247	7,965	6,141
22 Other loans and leases, gross	763,752	769,807	774,931	775,128	795,131	837,927
23 Other loans, gross	747,537	753,441	758,323	757,864	777,474	819,575
24 Commercial and industrial	263,374	263,906	263,818	264,854	270,842	297,410
25 Bankers acceptances and commercial paper	2,143	2,002	2,181	2,310	2,415	2,328
26 All other	261,233	261,902	162,635	262,546	268,428	295,081
27 U.S. addressees	257,234	257,816	257,633	258,673	264,513	291,381
28 Non-U.S. addressees	3,998	4,083	4,003	3,869	3,916	3,702
29 Real estate loans	204,816	207,726	210,060	211,787	214,517	222,461
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
32 To individuals for personal expenditures	150,568	151,996	153,376	154,685	155,966	159,061
33 To depository and financial institutions	45,620	46,715	48,652	47,328	50,873	55,781
34 Commercial banks in the United States	14,886	14,940	16,668	15,737	18,030	20,601
35 Banks in foreign countries	5,161	5,041	5,296	4,563	6,352	6,729
36 Nonbank depositories and other financial institutions	25,575	26,732	26,689	27,026	26,488	28,452
37 For purchasing and carrying securities	16,734	16,810	16,135	13,037	18,710	14,597
38 To finance agricultural production	6,235	6,150	6,058	5,874	5,779	5,880
39 To states and political subdivisions	38,796	39,105	39,010	38,171	37,911	37,199
40 To foreign governments and official institutions	3,240	3,110	3,100	3,260	3,357	3,238
41 All other	18,156	17,924	18,114	18,865	19,522	23,943
42 Lease financing receivables	16,214	16,367	16,607	17,265	17,655	18,355
43 Less: Unearned income	5,338	5,330	5,334	5,421	5,477	5,384
44 Loan and lease reserve ⁴	16,080	16,407	16,572	16,588	17,029	17,030
45 Other loans and leases, net	742,331	748,068	753,024	753,117	772,619	815,513
46 All other assets	127,734	126,607	129,042	127,027	126,003	143,241
47 Total assets	1,217,648	1,226,372	1,226,116	1,228,417	1,273,031	1,352,154
48 Demand deposits	223,166	224,198	216,465	219,488	246,607	299,431
49 Individuals, partnerships, and corporations	171,642	169,421	165,644	169,500	187,871	230,621
50 States and political subdivisions	5,823	6,074	5,860	5,601	6,494	7,804
51 U.S. government	2,946	2,687	3,083	2,681	2,853	1,871
52 Depository institutions in the United States	24,548	25,128	24,733	24,721	28,562	34,660
53 Banks in foreign countries	6,036	6,698	6,567	6,091	6,854	7,765
54 Foreign governments and official institutions	943	714	853	826	1,004	823
55 Certified and officers' checks	11,222	13,479	9,723	10,066	12,967	15,881
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	50,061	51,683	52,449	54,454	57,486	64,892
57 Nontransaction balances	523,275	527,102	527,520	526,972	528,882	537,865
58 Individuals, partnerships, and corporations	483,534	485,122	485,578	485,356	487,827	496,309
59 States and political subdivisions	27,155	28,902	28,644	28,875	29,081	28,728
60 U.S. government	802	827	794	907	777	769
61 Depository institutions in the United States	10,522	11,004	11,237	10,623	10,060	11,021
62 Foreign governments, official institutions, and banks	1,264	1,247	1,269	1,214	1,133	1,035
63 Liabilities for borrowed money	254,005	249,987	258,184	253,822	264,797	270,746
64 Borrowings from Federal Reserve Banks	179	185	759	188	24	428
65 Treasury tax-and-loan notes	12,316	5,632	19,752	6,859	10,166	18,285
66 All other liabilities for borrowed money ⁵	241,508	244,169	237,670	246,775	254,607	252,035
67 Other liabilities and subordinated notes and debentures	82,288	87,347	84,815	85,743	87,427	90,463
68 Total liabilities	1,132,795	1,140,318	1,139,434	1,140,481	1,185,196	1,263,397
69 Residual (total assets minus total liabilities) ⁶	84,853	86,052	86,681	87,936	87,835	88,757
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	957,833	966,664	975,812	977,038	1,003,375	1,038,834
71 Total loans and leases, gross, adjusted ⁷	771,951	775,389	782,653	781,969	801,718	837,506
72 Time deposits in amounts of \$100,000 or more	159,750	161,629	160,881	158,174	157,924	160,566
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	1,620	1,755	1,759	1,714	1,660	1,612
75 Commercial and industrial	930	1,066	1,058	1,016	981	1,025
76 Other	692	690	701	696	679	588
77 Nontransaction savings deposits (including MMDAs)	223,366	226,264	228,389	232,109	235,603	242,291

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1987					
1 Cash and balances due from depository institutions	109,123	100,117	98,917	102,395	117,968	106,779
2 Total loans, leases, and securities, net	1,064,984	1,057,520	1,044,817	1,066,239	1,063,441	1,046,857
3 U.S. Treasury and federal agency securities	119,433	122,194	188,536	116,535	117,290	113,420
4 Trading account	18,426	21,356	17,291	13,874	13,640	12,415
5 Investment account	101,013	100,839	101,244	102,662	103,652	101,008
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	18,440	18,093	17,086	16,000	15,502	16,293
8 One through five years	42,445	43,607	42,277	43,987	46,814	45,060
9 Over five years	40,125	39,138	41,882	42,673	41,338	39,655
10 Other securities	72,401	71,546	71,263	73,551	72,303	72,985
11 Trading account	3,706	3,322	3,515	5,060	3,687	4,169
12 Investment account	68,693	68,223	67,748	68,492	68,616	68,816
13 States and political subdivisions, by maturity	57,271	56,527	55,168	55,065	54,917	54,389
14 One year or less	8,507	8,022	7,593	7,637	7,489	7,199
15 Over one year	48,767	48,505	47,575	47,429	47,427	47,193
16 Other bonds, corporate stocks, and securities	11,421	11,698	12,582	13,424	13,699	14,427
17 Other trading account assets	4,343	4,488	4,458	4,443	4,058	3,633
18 Federal funds sold ³	65,346	60,996	55,121	61,804	63,171	60,926
19 To commercial banks	38,521	37,107	32,813	37,237	37,289	35,174
20 To nonbank brokers and dealers in securities	16,825	15,871	15,172	16,551	17,505	18,904
21 To others	10,001	8,016	7,137	8,019	8,376	6,847
22 Other loans and leases, gross	826,340	821,623	818,750	832,722	831,371	827,712
23 Other loans, gross	808,509	803,583	800,627	814,470	813,038	809,286
24 Commercial and industrial	289,833	288,601	287,919	285,283	286,951	283,367
25 Bankers acceptances and commercial paper	2,451	2,353	2,274	2,172	2,141	2,375
26 All other	287,380	286,246	285,644	283,108	284,809	280,991
27 U.S. addressees	283,676	282,534	282,305	279,815	281,548	277,870
28 Non-U.S. addressees	3,704	3,713	3,339	3,293	3,262	3,123
29 Real estate loans	227,018	228,512	231,474	235,003	238,871	243,397
30 Revolving, home equity	n.a.	n.a.	n.a.	n.a.	n.a.	12,248
31 All other	n.a.	n.a.	n.a.	n.a.	n.a.	231,151
32 To individuals for personal expenditures	157,180	155,721	153,891	155,047	154,809	153,859
33 To depository and financial institutions	52,056	50,773	49,396	53,593	53,793	51,144
34 Commercial banks in the United States	20,899	20,785	20,392	23,463	23,717	20,937
35 Banks in foreign countries	5,725	5,818	4,943	4,571	4,959	5,168
36 Nonbank depositories and other financial institutions	25,430	24,170	24,062	25,560	25,118	25,040
37 For purchasing and carrying securities	16,025	14,378	13,983	20,554	14,295	14,204
38 To finance agricultural production	5,428	5,412	5,432	5,407	5,566	5,722
39 To states and political subdivisions	37,715	37,223	37,125	36,298	35,944	35,327
40 To foreign governments and official institutions	3,287	3,257	3,202	3,052	2,911	2,987
41 All other	19,972	19,703	18,207	20,233	19,899	19,278
42 Lease financing receivables	17,829	18,040	18,123	18,252	18,334	18,426
43 Less: Unearned income	5,339	5,314	5,036	4,895	4,870	4,761
44 Loan and lease reserve ⁴	17,541	18,013	18,271	17,923	19,883	27,059
45 Other loans and leases, net	803,456	798,298	795,440	809,904	806,617	795,890
46 All other assets	126,845	129,945	129,286	127,850	128,359	125,537
47 Total assets	1,300,954	1,287,583	1,271,387	1,296,484	1,309,769	1,279,169
48 Demand deposits	236,164	228,183	222,652	236,692	239,633	229,219
49 Individuals, partnerships, and corporations	180,667	176,258	173,652	183,110	185,870	173,346
50 States and political subdivisions	6,055	6,062	5,774	6,370	6,248	6,245
51 U.S. government	2,463	2,198	2,089	4,543	1,336	3,143
52 Depository institutions in the United States	26,010	26,235	24,367	24,274	28,131	23,848
53 Banks in foreign countries	6,774	6,650	5,909	6,327	6,762	7,761
54 Foreign governments and official institutions	789	788	760	1,075	1,128	979
55 Certified and officers' checks	13,406	9,993	10,102	10,988	10,157	13,894
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	61,808	62,323	63,878	64,998	63,776	63,149
57 Nontransaction balances	544,175	547,344	547,657	545,360	552,797	555,137
58 Individuals, partnerships, and corporations	502,546	505,035	506,016	504,177	509,682	512,801
59 States and political subdivisions	29,044	30,125	29,872	29,688	31,254	30,604
60 U.S. government	678	708	704	789	892	885
61 Depository institutions in the United States	10,885	10,410	10,111	9,822	10,054	10,011
62 Foreign governments, official institutions, and banks	1,023	1,064	952	890	912	840
63 Liabilities for borrowed money	278,903	273,291	257,562	262,629	269,937	256,913
64 Borrowings from Federal Reserve Banks	3,327	695	68	150	n.a.	n.a.
65 Treasury tax-and-loan notes	19,682	19,491	9,941	20,803	20,588	20,806
66 All other liabilities for borrowed money ⁵	255,894	253,103	247,552	241,675	249,350	236,110
67 Other liabilities and subordinated notes and debentures	89,296	86,630	88,272	94,888	91,193	89,090
68 Total liabilities	1,210,348	1,197,771	1,180,022	1,204,569	1,217,332	1,193,510
69 Residual (total assets minus total liabilities) ⁶	90,605	89,814	91,362	91,915	92,437	85,658
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	1,028,448	1,022,955	1,014,924	1,028,360	1,027,190	1,022,566
71 Total loans and leases, gross, adjusted ⁷	832,266	824,726	820,666	833,832	833,537	832,528
72 Time deposits in amounts of \$100,000 or more	162,863	165,025	164,715	166,026	171,124	172,942
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	1,833	2,109	1,980	1,696	1,636	1,580
75 Commercial and industrial	1,196	1,532	1,426	1,152	1,101	1,062
76 Other	636	577	557	546	536	517
77 Nontransaction savings deposits (including MMDAs)	243,919	245,939	247,293	244,591	245,587	243,385

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987					
1 Cash and balances due from depository institutions	100,609	102,393	108,438	114,659	102,081	116,647
2 Total loans, leases, and securities, net	1,041,340	1,050,252	1,065,964	1,076,432	1,064,424	1,075,178
3 U.S. Treasury and federal agency securities	119,604	120,937	121,796	122,744	123,617	122,882
4 Trading account	14,387	13,180	14,185	14,000	14,481	11,025
5 Investment account	105,217	107,756	107,611	108,746	109,135	111,857
6 Mortgage-backed securities ²	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
All other, maturing in						
7 One year or less	16,869	17,680	17,765	16,799	16,555	16,653
8 One through five years	46,512	47,394	47,467	47,219	46,990	48,820
9 Over five years	41,833	42,684	42,379	44,727	45,587	46,381
10 Other securities	71,517	71,502	71,565	71,379	73,076	73,290
11 Trading account	3,341	3,225	2,636	2,628	2,556	2,853
12 Investment account	68,177	68,275	68,932	68,752	70,521	70,434
13 States and political subdivisions, by maturity	53,323	53,009	51,906	51,469	50,920	50,356
14 One year or less	6,517	6,386	5,900	5,894	6,013	5,993
15 Over one year	46,807	46,621	46,007	45,576	44,907	44,364
16 Other bonds, corporate stocks, and securities	14,855	15,268	17,025	17,285	19,601	20,077
17 Other trading account assets	2,705	3,109	2,812	3,032	3,308	3,013
18 Federal funds sold ³	65,057	69,995	67,306	71,036	62,953	65,320
19 To commercial banks	38,183	41,851	41,815	43,129	38,531	45,964
20 To nonbank brokers and dealers in securities	19,734	19,135	17,509	19,426	16,697	13,118
21 To others	7,136	9,007	7,986	8,483	7,723	6,241
22 Other loans and leases, gross	821,957	824,418	842,130	847,828	841,087	849,725
23 Other loans, gross	803,388	803,784	823,078	828,769	821,232	829,491
24 Commercial and industrial	277,367	276,809	283,114	283,092	283,562	287,386
25 Bankers acceptances and commercial paper	2,177	2,086	2,053	2,250	2,139	1,942
26 All other	275,187	274,724	281,058	280,845	281,428	285,445
27 U.S. addressees	272,184	271,666	278,232	277,867	278,511	282,497
28 Non-U.S. addressees	3,007	3,059	2,826	2,973	2,915	2,947
29 Real estate loans	245,659	248,092	252,514	255,492	258,016	261,036
30 Revolving, home equity	12,965	13,418	14,248	14,509	14,896	16,046
31 All other	232,692	234,674	238,267	240,983	243,117	244,993
32 To individuals for personal expenditures	154,208	155,415	155,069	156,000	155,772	157,916
33 To depository and financial institutions	49,550	49,417	48,321	51,235	49,260	49,927
34 Commercial banks in the United States	21,969	21,983	20,735	22,890	22,157	21,801
35 Banks in foreign countries	4,935	5,252	4,784	5,655	4,337	4,199
36 Nonbank depositories and other financial institutions	22,645	22,183	22,803	22,690	22,765	23,927
37 For purchasing and carrying securities	14,514	14,177	18,142	19,214	12,560	12,495
38 To finance agricultural production	5,686	5,738	5,803	5,739	5,508	5,649
39 To states and political subdivisions	34,549	34,256	34,405	33,774	33,594	32,662
40 To foreign governments and official institutions	2,900	3,029	2,876	3,017	2,846	2,711
41 All other	18,956	18,853	22,837	21,207	20,110	19,712
42 Lease financing receivables	18,574	18,633	19,050	19,057	19,855	20,233
43 Less: Unearned income	4,815	4,806	4,757	4,813	4,675	4,545
44 Loan and lease reserve ⁴	34,683	34,903	34,890	34,777	34,945	34,510
45 Other loans and leases, net	782,459	784,709	802,482	808,237	801,469	810,671
46 All other assets	121,926	122,579	127,987	130,054	123,098	126,144
47 Total assets	1,263,878	1,275,221	1,302,389	1,321,146	1,289,601	1,317,969
48 Demand deposits	222,518	218,823	247,657	238,189	225,247	247,354
49 Individuals, partnerships, and corporations	172,170	169,157	192,183	184,620	177,919	190,552
50 States and political subdivisions	5,924	6,917	6,078	6,086	6,389	6,743
51 U.S. government	2,872	2,569	3,184	2,158	2,274	3,259
52 Depository institutions in the United States	23,564	23,811	26,667	24,805	23,543	27,450
53 Banks in foreign countries	7,018	6,601	6,872	7,161	6,456	6,876
54 Foreign governments and official institutions	1,014	1,321	972	923	755	1,199
55 Certified and officers' checks	9,952	9,283	10,861	12,441	7,913	11,281
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	64,035	65,107	65,120	64,826	65,401	66,954
57 Nontransaction balances	555,767	555,081	556,000	563,819	566,104	565,154
58 Individuals, partnerships, and corporations	515,682	515,318	515,341	523,329	525,661	524,424
59 States and political subdivisions	28,538	28,450	28,680	28,430	28,197	28,309
60 U.S. government	893	866	815	793	828	888
61 Depository institutions in the United States	9,825	9,635	10,381	10,478	10,585	10,744
62 Foreign governments, official institutions, and banks	831	813	783	790	833	786
63 Liabilities for borrowed money	255,492	267,943	256,691	275,399	256,203	261,383
64 Borrowings from Federal Reserve Banks	948	2,342	1,109	265	318	415
65 Treasury tax-and-loan notes	11,802	16,480	21,167	22,899	16,928	23,212
66 All other liabilities for borrowed money ⁵	242,739	249,123	234,415	252,233	238,960	237,754
67 Other liabilities and subordinated notes and debentures	85,797	87,066	94,101	95,379	93,122	93,085
68 Total liabilities	1,183,609	1,194,020	1,219,572	1,237,611	1,206,081	1,233,930
69 Residual (total assets minus total liabilities) ⁶	80,270	81,203	82,818	83,534	83,521	84,038
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	1,020,688	1,026,122	1,043,058	1,050,005	1,043,350	1,046,466
71 Total loans and leases, gross, adjusted ⁷	826,857	830,573	846,887	852,844	843,352	847,281
72 Time deposits in amounts of \$100,000 or more	171,573	170,900	171,754	178,627	179,815	180,399
73 U.S. Treasury securities maturing in one year or less ⁸	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74 Loans sold outright to affiliates, total ⁹	1,642	1,632	1,702	1,751	1,834	1,386
75 Commercial and industrial	1,138	1,156	1,255	1,283	1,366	1,068
76 Other	503	476	443	465	468	318
77 Nontransaction savings deposits (including MMDAs)	243,238	242,363	241,608	239,319	238,180	236,449

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1988					
1 Cash and balances due from depository institutions	104,308	97,487	101,449	101,819	91,601	107,845
2 Total loans, leases, and securities, net	1,094,737	1,094,239	1,100,637	1,111,769	1,113,755	1,128,678
3 U.S. Treasury and federal agency securities	129,152	131,766	129,345	129,449	132,532	130,011
4 Trading account	13,995	17,189	15,521	14,612	15,694	16,581
5 Investment account	115,158	114,575	113,826	114,841	116,838	113,429
6 Mortgage-backed securities ²	40,251	39,872	41,828	41,908	42,600	42,096
7 All other, maturing in						
8 One year or less	16,260	17,256	17,319	17,480	17,554	17,020
9 One through five years	48,228	47,808	46,172	46,590	47,514	45,012
10 Over five years	10,416	9,644	8,508	8,864	9,170	9,302
11 Other securities	73,828	72,921	73,207	72,659	72,951	73,149
12 Trading account	1,899	1,866	1,692	1,665	1,627	1,925
13 Investment account	71,929	71,053	71,513	70,990	71,323	71,224
14 States and political subdivisions, by maturity	51,127	49,889	49,387	49,001	48,741	47,996
15 One year or less	6,305	5,908	5,979	5,907	5,866	5,347
16 Over one year	44,822	43,981	43,407	43,097	42,873	42,650
17 Other bonds, corporate stocks, and securities	20,802	21,167	22,131	21,987	22,582	23,227
18 Other trading account assets	2,332	2,807	3,054	3,239	2,931	3,516
19 Federal funds sold ³	72,055	68,182	68,764	72,723	68,104	74,586
20 To commercial banks	43,712	43,120	41,878	44,019	41,388	47,639
21 To nonbank brokers and dealers in securities	20,398	18,430	18,240	20,217	17,411	18,254
22 To others	7,945	6,627	8,645	8,487	9,311	8,694
23 Other loans and leases, gross	858,413	859,702	867,696	875,340	878,712	888,358
24 Other loans, gross	837,607	838,867	846,663	854,132	857,264	866,235
25 Commercial and industrial	287,127	289,158	292,906	297,065	298,050	299,251
26 Bankers acceptances and commercial paper	2,120	2,017	2,442	2,289	2,083	2,154
27 All other	285,006	287,138	290,462	294,775	295,963	297,096
28 U.S. addressees	282,108	284,290	287,908	292,180	293,511	294,660
29 Non-U.S. addressees	2,898	2,849	2,554	2,596	2,455	2,438
30 Real estate loans	269,070	269,584	272,329	274,611	277,968	282,152
31 Revolving, home equity	16,816	17,043	17,429	17,974	18,462	19,048
32 All other	252,254	252,542	254,901	256,637	259,505	263,103
33 To individuals for personal expenditures	160,507	159,828	160,312	162,270	161,880	162,125
34 To depository and financial institutions	48,251	48,203	47,784	48,365	48,436	48,368
35 Commercial banks in the United States	22,449	22,941	22,560	22,654	22,776	22,356
36 Banks in foreign countries	3,816	3,995	3,500	4,130	3,774	3,782
37 Nonbank depositories and other financial institutions	21,987	21,267	21,719	21,578	21,889	22,229
38 For purchasing and carrying securities	12,622	12,866	14,194	13,203	11,810	14,016
39 To finance agricultural production	5,453	5,338	5,438	5,563	5,690	5,701
40 To states and political subdivisions	32,565	32,270	31,843	31,478	31,029	30,832
41 To foreign governments and official institutions	2,618	2,480	2,268	2,234	2,139	2,105
42 All other	19,393	19,140	19,591	19,345	20,265	21,689
43 Lease financing receivables	20,803	20,835	21,030	21,208	21,448	22,123
44 Less: Unearned income	4,673	4,669	4,839	4,864	4,939	4,890
45 Loan and lease reserve ⁴	36,369	36,472	36,589	36,779	36,537	36,055
46 Other loans and leases, net	817,370	818,563	826,265	833,697	837,234	847,412
47 All other assets	120,493	122,593	125,105	126,396	122,306	128,176
48 Total assets	1,319,534	1,314,316	1,327,188	1,339,985	1,327,661	1,364,699
49 Demand deposits	221,654	214,895	223,234	225,051	215,318	232,589
50 Individuals, partnerships, and corporations	173,526	167,736	174,998	176,867	170,751	182,448
51 States and political subdivisions	6,741	6,742	5,882	6,316	5,631	5,965
52 U.S. government	3,080			4,009	2,121	3,009
53 Depository institutions in the United States	23,251	21,001	21,986	593	21,037	22,443
54 Banks in foreign countries	5,470	6,524	5,998		5,998	7,174
55 Foreign governments and official institutions	758	713	941		622	1,090
56 Certified and officers' checks	8,829	8,049	10,359	9,147	1,59	10,458
57 Deposits (ATS, NOW, Super NOW, and telephone transfers)	68,592	69,079	70,812	72,034		70,742
58 Nontransaction balances	583,803	588,096	591,042	589,600	595,000	599,604
59 Individuals, partnerships, and corporations	543,683	547,377	550,811	549,864	554,064	
60 States and political subdivisions	28,949	29,914	29,390	29,066	30,404	29,000
61 U.S. government	874	891	939	969	1,065	1,079
62 Depository institutions in the United States	9,474	9,182	9,124	8,869	8,822	8,847
63 Foreign governments, official institutions, and banks	821	731	775	831	724	802
64 Liabilities for borrowed money	275,230	275,260	273,738	278,783	274,323	287,790
65 Borrowings from Federal Reserve Banks	110	75	1,900	1,900	2,400	1,675
66 Treasury tax-and-loan notes	24,091	22,071	16,777	24,913	17,845	25,579
67 All other liabilities for borrowed money ⁵	251,027	253,113	255,060	251,972	254,076	260,533
68 Other liabilities and subordinated notes and debentures	85,154	81,530	83,468	88,564	85,719	85,531
69 Total liabilities	1,234,432	1,228,862	1,242,293	1,254,031	1,240,718	1,276,256
70 Residual (total assets minus total liabilities) ⁶	85,106	85,452	84,897	85,952	86,941	88,441
MEMO						
71 Total loans and leases, gross, and investments adjusted ⁷	1,069,618	1,069,315	1,077,626	1,086,740	1,091,070	1,099,626
72 Total loans and leases, gross, adjusted ⁷	864,306	861,821	872,017	881,389	882,654	892,949
73 Time deposits in amounts of \$100,000 or more	181,301	182,271	181,387	179,860	182,076	183,051
74 U.S. Treasury securities maturing in one year or less ⁸	16,161	17,706	17,500	16,685	17,221	16,483
75 Loans sold outright to affiliates, total ⁹	1,089	1,112	1,586	1,538	1,534	1,522
76 Commercial and industrial	874	888	1,100	1,069	1,087	1,068
77 Other	215	224	489	469	447	455
78 Nontransaction savings deposits (including MMDAs)	246,673	248,680	251,098	249,579	252,098	253,694

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988					
1 Cash and balances due from depository institutions	103,001	106,636	103,525	99,657	117,657	124,282
2 Total loans, leases, and securities, net	1,127,735	1,132,172	1,126,826	1,134,596	1,157,731	1,154,163
3 U.S. Treasury and federal agency securities	130,880	130,918	131,537	134,302	135,859	128,633
4 Trading account	17,544	16,882	16,576	20,103	19,630	14,184
5 Investment account	113,336	114,034	114,962	114,200	116,230	114,447
6 Mortgage-backed securities ²	42,154	43,483	43,934	44,607	46,213	46,529
All other, maturing in						
7 One year or less	17,378	18,657	19,201	19,085	21,060	20,557
8 One through five years	44,821	42,843	42,374	41,021	40,195	39,337
9 Over five years	8,982	9,052	9,456	9,487	8,761	8,022
10 Other securities	72,953	72,671	72,655	72,846	73,296	72,173
11 Trading account	1,851	1,722	1,836	1,520	1,700	1,715
12 Investment account	71,102	70,949	70,820	71,322	71,600	70,456
13 States and political subdivisions, by maturity	47,474	46,888	46,563	46,102	45,455	44,669
14 One year or less	5,160	5,433	5,452	5,389	5,107	4,744
15 Over one year	42,313	41,458	41,109	40,712	40,347	39,923
16 Other bonds, corporate stocks, and securities	23,627	24,060	24,256	25,223	26,143	25,789
17 Other trading account assets	4,459	4,067	3,272	3,544	3,705	3,591
18 Federal funds sold ³	71,722	69,329	68,394	69,094	76,097	74,401
19 To commercial banks	44,499	42,642	45,910	44,106	51,083	49,134
20 To nonbank brokers and dealers in securities	18,186	18,070	13,790	16,030	15,592	16,708
21 To others	9,041	8,617	8,693	8,961	9,420	8,558
22 Other loans and leases, gross	888,188	895,826	891,517	894,810	909,401	915,617
23 Other loans, gross	865,614	873,275	868,637	871,626	886,031	891,863
24 Commercial and industrial	298,072	295,530	295,230	296,043	300,256	301,085
25 Bankers acceptances and commercial paper	2,005	1,896	1,710	1,731	1,876	1,793
26 All other	296,068	293,633	293,521	294,311	298,382	299,291
27 U.S. addressees	293,519	291,251	291,202	292,035	296,126	296,932
28 Non-U.S. addressees	2,550	2,381	2,318	2,275	2,254	2,360
29 Real estate loans	284,543	289,212	291,361	295,240	297,991	301,631
30 Revolving, home equity	19,359	19,993	20,500	20,900	21,432	21,771
31 All other	265,186	269,221	270,860	274,344	276,556	279,861
32 To individuals for personal expenditures	162,140	164,058	165,175	164,095	165,330	168,582
33 To depository and financial institutions	49,325	50,606	45,311	46,752	49,108	48,727
34 Commercial banks in the United States	23,471	24,396	20,126	22,080	22,668	22,185
35 Banks in foreign countries	4,100	4,288	3,881	3,702	4,679	3,685
36 Nonbank depositories and other financial institutions	21,753	21,921	21,305	20,968	21,764	22,859
37 For purchasing and carrying securities	12,229	13,822	12,901	13,008	15,421	14,090
38 To finance agricultural production	5,622	5,657	5,565	5,588	5,495	5,510
39 To states and political subdivisions	30,352	30,015	29,775	29,295	28,793	28,445
40 To foreign governments and official institutions	2,019	2,232	2,251	2,173	2,049	1,982
41 All other	21,316	22,142	21,069	19,430	21,588	21,808
42 Lease financing receivables	22,572	22,550	22,878	23,183	23,371	23,751
43 Less: Unearned income	4,878	4,872	4,950	4,872	4,846	4,891
44 Loan and lease reserve ⁴	35,593	35,767	35,597	35,128	35,785	35,361
45 Other loans and leases, net	847,716	855,189	850,970	854,808	868,773	875,362
46 All other assets	123,024	123,980	127,272	130,269	131,065	132,994
47 Total assets	1,353,758	1,362,790	1,357,622	1,364,521	1,406,450	1,411,440
48 Demand deposits	226,229	229,456	221,473	215,523	240,575	247,112
49 Individuals, partnerships, and corporations	177,485	184,040	174,234	172,595	191,557	195,302
50 States and political subdivisions	6,158	6,158	5,773	5,574	6,434	6,993
51 U.S. government	2,897	1,657	2,068	2,608	2,950	2,712
52 Depository institutions in the United States	22,601	21,794	20,712	20,265	22,066	24,187
53 Banks in foreign countries	6,989	7,167	6,377	5,868	7,237	6,660
54 Foreign governments and official institutions	856	696	708	628	830	985
55 Certified and officers' checks	9,245	7,943	11,600	7,984	9,475	10,275
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	71,615	73,526	70,196	71,308	73,637	75,384
57 Nontransaction balances	604,198	610,013	612,060	616,575	622,745	624,038
58 Individuals, partnerships, and corporations	564,619	569,543	572,139	576,527	583,099	585,179
59 States and political subdivisions	28,823	29,843	29,862	30,541	30,025	29,497
60 U.S. government	1,064	985	889	896	966	929
61 Depository institutions in the United States	8,861	8,796	8,314	7,729	7,829	7,757
62 Foreign governments, official institutions, and banks	832	846	857	883	829	678
63 Liabilities for borrowed money	273,631	264,306	271,931	279,980	278,992	278,217
64 Borrowings from Federal Reserve Banks	2,815	2,600	2,000	1,500	1,872	1,035
65 Treasury tax-and-loan notes	16,059	6,749	25,737	22,465	12,852	21,051
66 All other liabilities for borrowed money ⁵	254,758	254,954	244,192	256,014	264,266	256,130
67 Other liabilities and subordinated notes and debentures	89,055	93,795	90,007	88,996	96,119	92,544
68 Total liabilities	1,264,729	1,271,096	1,265,666	1,272,383	1,312,065	1,317,295
69 Residual (total assets minus total liabilities) ⁶	89,029	91,694	91,955	92,138	94,386	94,143
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	1,100,237	1,105,774	1,101,336	1,108,410	1,124,610	1,123,093
71 Total loans and leases, gross, adjusted ⁷	891,943	898,117	893,875	897,719	911,747	918,695
72 Time deposits in amounts of \$100,000 or more	186,210	190,848	192,736	194,485	194,519	195,782
73 U.S. Treasury securities maturing in one year or less ⁸	17,213	19,370	18,964	19,690	19,981	18,686
74 Loans sold outright to affiliates, total ⁹	1,424	1,289	1,386	1,366	1,309	1,379
75 Commercial and industrial	969	844	946	953	930	1,030
76 Other	456	447	441	415	381	351
77 Nontransaction savings deposits (including MMDAs)	253,354	252,261	248,934	249,650	253,021	250,430

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June
	1989					
1 Cash and balances due from depository institutions	106,068	113,492	105,200	106,978	126,281	105,744
2 Total loans, leases, and securities, net	1,172,930	1,186,927	1,186,134	1,184,225	1,209,916	1,205,155
3 U.S. Treasury and federal agency securities	135,392	135,188	137,136	134,114	137,299	140,412
4 Trading account	16,940	14,808	16,605	12,904	13,215	12,041
5 Investment account	118,455	120,384	120,530	121,209	124,084	128,369
6 Mortgage-backed securities ²	48,106	49,326	49,745	50,549	53,523	57,045
All other, maturing in						
7 One year or less	21,872	23,369	22,143	21,697	21,486	22,407
8 One through five years	40,690	40,204	41,028	41,589	41,051	40,565
9 Over five years	7,788	7,481	7,613	7,372	8,024	8,350
10 Other securities	72,672	72,301	72,068	71,680	72,613	71,717
11 Trading account	1,301	1,403	1,304	1,031	1,138	1,120
12 Investment account	71,374	70,897	70,762	70,650	71,478	70,596
13 States and political subdivisions, by maturity	45,158	44,779	44,678	44,691	44,474	43,846
14 One year or less	4,714	4,714	4,876	4,941	4,989	4,784
15 Over one year	40,444	40,067	39,799	39,749	39,484	39,062
16 Other bonds, corporate stocks, and securities	26,215	26,121	26,086	25,958	27,004	26,749
17 Other trading account assets	3,040	3,803	3,890	3,891	4,831	5,028
18 Federal funds sold ³	75,255	82,838	80,383	70,859	77,107	72,298
19 To commercial banks	50,565	52,850	48,121	47,440	52,374	47,577
20 To nonbank brokers and dealers in securities	16,868	21,704	22,486	16,549	17,707	18,361
21 To others	7,823	8,284	9,777	6,873	7,027	6,360
22 Other loans and leases, gross	924,592	931,153	930,067	940,762	955,307	952,739
23 Other loans, gross	900,226	906,858	905,575	916,219	930,711	928,086
24 Commercial and industrial	304,008	308,692	309,650	313,803	316,456	312,485
25 Bankers acceptances and commercial paper	1,626	1,694	1,676	1,712	1,978	1,780
26 All other	302,383	306,997	307,974	312,087	314,477	310,706
27 U.S. addressees	300,465	305,097	306,088	310,313	312,547	308,798
28 Non-U.S. addressees	1,919	1,900	1,886	1,774	1,928	1,906
29 Real estate loans	310,382	312,425	316,449	320,612	324,354	328,458
30 Revolving, home equity	22,496	22,897	23,263	23,851	24,522	24,652
31 All other	287,891	289,526	293,186	296,762	299,829	303,806
32 To individuals for personal expenditures	171,915	169,911	167,934	169,219	169,201	169,246
33 To depository and financial institutions	46,797	47,638	40,988	43,208	47,536	43,756
34 Commercial banks in the United States	22,278	22,963	17,798	19,624	21,661	18,335
35 Banks in foreign countries	3,465	4,326	3,544	3,590	4,811	3,978
36 Nonbank depositories and other financial institutions	21,054	20,352	19,646	19,995	21,065	21,448
37 For purchasing and carrying securities	12,572	13,586	15,101	14,074	15,607	17,018
38 To finance agricultural production	5,661	5,580	5,471	5,570	5,682	5,775
39 To states and political subdivisions	27,853	27,683	27,496	27,318	27,016	26,766
40 To foreign governments and official institutions	2,070	2,034	2,112	2,212	2,004	1,973
41 All other	18,966	19,306	20,377	20,203	22,857	22,611
42 Lease financing receivables	24,364	24,298	24,493	24,540	24,594	24,654
43 LESS: Unearned income	5,041	5,028	4,927	4,922	4,922	4,963
44 Loan and lease reserve ⁴	32,980	33,331	32,481	32,154	32,317	32,073
45 Other loans and leases, net	886,569	892,795	892,660	903,678	918,066	915,703
46 All other assets	130,089	133,212	130,811	132,577	134,341	131,629
47 Total assets	1,409,087	1,433,631	1,422,145	1,423,780	1,470,538	1,442,528
48 Demand deposits	219,288	228,985	217,069	220,022	244,110	219,184
49 Individuals, partnerships, and corporations	174,986	181,031	173,655	174,711	189,971	173,832
50 States and political subdivisions	6,769	5,869	5,209	6,253	5,904	6,073
51 U.S. government	2,533	1,710	2,982	4,650	2,679	2,516
52 Depository institutions in the United States	19,412	23,361	18,860	18,566	25,996	20,081
53 Banks in foreign countries	6,007	7,472	6,463	6,263	8,516	6,715
54 Foreign governments and official institutions	789	1,080	682	740	670	1,020
55 Certified and officers' checks	8,795	8,464	9,219	8,838	10,377	8,950
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	75,222	75,967	75,386	77,603	74,277	71,823
57 Nontransaction balances	651,187	657,495	667,750	667,431	673,118	674,736
58 Individuals, partnerships, and corporations	609,588	615,115	625,466	625,856	631,404	634,220
59 States and political subdivisions	31,468	32,594	32,570	32,000	32,402	31,237
60 U.S. government	846	844	851	972	921	902
61 Depository institutions in the United States	8,579	8,252	8,238	7,981	7,734	7,678
62 Foreign governments, official institutions, and banks	705	690	628	621	657	697
63 Liabilities for borrowed money	282,504	285,446	274,311	275,866	289,130	291,896
64 Borrowings from Federal Reserve Banks	1,575	1,677	1,965	1,150	1,349	960
65 Treasury tax-and-loan notes	24,108	16,767	11,820	25,360	21,650	25,121
66 All other liabilities for borrowed money ⁵	256,822	267,001	260,527	249,358	266,132	265,816
67 Other liabilities and subordinated notes and debentures	84,301	88,517	89,345	84,073	89,586	84,073
68 Total liabilities	1,312,504	1,336,409	1,323,862	1,324,995	1,370,220	1,341,716
69 Residual (total assets minus total liabilities) ⁶	96,582	97,220	98,285	98,783	100,319	100,810
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	1,138,109	1,149,477	1,157,624	1,154,246	1,173,120	1,176,284
71 Total loans and leases, gross, adjusted ⁷	927,002	938,179	944,529	944,560	958,377	959,129
72 Time deposits in amounts of \$100,000 or more	206,657	209,058	215,174	213,911	215,446	216,835
73 U.S. Treasury securities maturing in one year or less ⁸	19,653	20,890	20,613	18,636	19,419	18,603
74 Loans sold outright to affiliates, total ⁹	1,555	1,543	1,930	1,872	1,775	1,800
75 Commercial and industrial	1,238	1,250	1,640	1,573	1,466	1,479
76 Other	315	293	291	298	310	320
77 Nontransaction savings deposits (including MMDAs)	253,447	253,728	252,047	246,999	246,392	245,349

15. Assets and liabilities of all large weekly reporting commercial banks¹—Continued

Millions of dollars, Wednesday figures

Account	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989					
1 Cash and balances due from depository institutions	105,393	104,213	111,521	105,688	119,995	138,524
2 Total loans, leases, and securities, net	1,213,522	1,218,106	1,223,266	1,242,000	1,250,462	1,250,897
3 U.S. Treasury and federal agency securities	142,626	143,532	144,419	157,818	161,512	155,885
4 Trading account	13,083	12,040	11,777	18,844	19,654	15,954
5 Investment account	129,541	131,494	132,641	138,975	141,855	139,932
6 Mortgage-backed securities ²	60,804	64,202	64,599	69,006	71,763	70,048
All other, maturing in						
One year or less	20,536	20,340	18,487	19,712	19,374	19,963
One through five years	39,357	37,382	37,655	35,642	35,353	34,234
Over five years	8,844	9,570	11,900	14,612	15,366	15,686
10 Other securities	71,472	70,739	69,657	68,220	66,330	66,483
11 Trading account	1,233	857	914	914	1,179	1,276
12 Investment account	70,239	69,885	68,744	67,308	65,148	65,207
13 States and political subdivisions, by maturity	43,242	41,561	41,224	40,203	38,411	37,354
14 One year or less	4,832	4,874	4,819	4,898	4,964	4,895
15 Over one year	38,411	36,689	36,404	35,305	33,447	32,455
16 Other bonds, corporate stocks, and securities	26,995	28,320	27,521	27,104	26,736	27,857
17 Other trading account assets	5,515	5,837	5,297	6,082	5,981	5,571
18 Federal funds sold ³	63,245	63,188	62,830	65,675	67,689	69,248
19 To commercial banks	44,571	45,866	44,532	45,084	46,304	50,666
20 To nonbank brokers and dealers in securities	12,497	11,811	11,884	14,091	14,995	13,587
21 To others	6,179	5,509	6,412	6,500	6,389	5,176
22 Other loans and leases, gross	966,595	970,665	977,643	987,358	991,909	996,300
23 Other loans, gross	941,675	945,272	951,969	961,238	965,682	970,099
24 Commercial and industrial	317,697	314,662	313,697	316,422	317,286	317,339
25 Bankers acceptances and commercial paper	1,756	2,202	2,136	2,251	1,519	1,402
26 All other	315,937	312,460	311,560	314,174	315,767	315,937
27 U.S. addressees	314,286	310,843	309,692	312,492	314,010	314,203
28 Non-U.S. addressees	1,654	1,617	1,870	1,681	1,755	1,735
29 Real estate loans	332,375	338,399	343,437	347,361	351,917	353,254
30 Revolving, home equity	24,863	25,539	26,053	26,491	26,918	27,377
31 All other	307,514	312,861	317,385	320,871	324,997	325,880
32 To individuals for personal expenditures	170,208	171,775	173,709	173,530	174,916	177,673
33 To depository and financial institutions	47,651	47,263	46,687	50,308	49,527	48,466
34 Commercial banks in the United States	22,090	21,789	21,030	22,879	22,197	21,702
35 Banks in foreign countries	4,191	4,335	4,722	5,203	4,457	4,434
36 Nonbank depositories and other financial institutions	21,368	21,140	20,940	22,227	22,873	22,329
37 For purchasing and carrying securities	16,350	16,272	16,711	16,949	15,728	16,234
38 To finance agricultural production	5,924	5,861	5,733	5,589	5,407	5,497
39 To states and political subdivisions	26,514	26,371	26,203	26,062	25,388	24,858
40 To foreign governments and official institutions	1,970	1,923	1,991	1,776	1,750	1,757
41 All other	22,991	22,745	23,801	23,240	23,732	25,015
42 Lease financing receivables	24,919	25,395	25,672	26,120	26,225	26,203
43 LESS: Unearned income	4,931	4,890	4,907	4,911	4,913	4,748
44 Loan and lease reserve ⁴	30,998	30,963	31,671	38,245	38,051	38,026
45 Other loans and leases, net	930,665	934,811	941,066	944,205	948,950	953,527
46 All other assets	127,126	125,050	129,191	128,294	133,235	135,534
47 Total assets	1,446,040	1,447,371	1,463,978	1,475,982	1,503,692	1,524,955
48 Demand deposits	215,835	214,927	222,367	216,258	223,234	247,377
49 Individuals, partnerships, and corporations	172,233	172,073	175,714	173,140	178,998	197,029
50 States and political subdivisions	5,862	5,182	6,417	5,976	5,623	7,246
51 U.S. government	3,044	3,082	3,113	2,260	1,794	1,855
52 Depository institutions in the United States	19,244	19,471	19,404	19,534	20,884	23,198
53 Banks in foreign countries	6,382	6,113	7,048	6,430	6,250	6,844
54 Foreign governments and official institutions	808	677	974	747	620	680
55 Certified and officers' checks	8,256	8,327	9,701	8,172	9,067	10,524
56 Deposits (ATS, NOW, Super NOW, and telephone transfers)	72,915	73,428	72,755	74,758	75,982	79,274
57 Nontransaction balances	681,906	686,830	687,128	700,166	703,906	704,109
58 Individuals, partnerships, and corporations	642,646	647,402	648,682	661,589	665,944	666,364
59 States and political subdivisions	30,139	30,658	29,853	29,985	29,409	29,048
60 U.S. government	926	657	865	933	947	882
61 Depository institutions in the United States	7,557	7,463	7,070	7,029	7,038	7,247
62 Foreign governments, official institutions, and banks	637	648	660	625	569	568
63 Liabilities for borrowed money	286,574	282,083	292,611	299,792	310,422	301,777
64 Borrowings from Federal Reserve Banks	0	0	0	0	899	1,943
65 Treasury tax-and-loan notes	16,136	15,811	25,038	14,144	9,497	15,066
66 All other liabilities for borrowed money ⁵	270,439	266,271	267,575	285,649	300,028	284,770
67 Other liabilities and subordinated notes and debentures	87,785	87,951	87,237	87,187	91,276	93,253
68 Total liabilities	1,345,015	1,345,218	1,362,098	1,378,161	1,404,822	1,425,788
69 Residual (total assets minus total liabilities) ⁶	101,026	102,150	101,880	97,820	98,872	99,165
MEMO						
70 Total loans and leases, gross, and investments adjusted ⁷	1,182,792	1,186,307	1,194,281	1,217,195	1,224,921	1,221,299
71 Total loans and leases, gross, adjusted ⁷	963,181	966,197	974,909	985,072	991,099	993,360
72 Time deposits in amounts of \$100,000 or more	217,991	219,613	217,650	220,413	218,263	215,169
73 U.S. Treasury securities maturing in one year or less ⁸	18,382	16,700	16,436	17,630	17,081	17,321
74 Loans sold outright to affiliates, total ⁹	1,671	1,702	1,670	1,577	537	532
75 Commercial and industrial	1,332	1,375	1,329	1,266	232	235
76 Other	338	327	342	310	304	296
77 Nontransaction savings deposits (including MMDAs)	250,027	253,364	255,211	259,458	265,833	268,436

16. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks¹

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Cash and due from depository institutions	8,209	8,106	8,693	8,333	8,012	8,813	8,625	8,538	7,136	6,938	7,700	7,077
2 Total loans and securities	49,200	47,560	50,592	47,864	46,400	48,883	46,929	49,482	51,523	49,026	50,459	52,545
3 U.S. Treasury and government agency securities	3,188	3,347	4,317	4,330	4,744	4,903	4,826	4,906	4,521	4,764	5,074	5,095
4 Other securities	1,239	1,239	1,256	1,168	1,269	1,181	1,196	1,167	1,284	1,337	1,347	1,458
5 Federal funds sold ²	2,953	2,311	2,752	2,363	2,238	2,978	2,025	2,852	2,889	2,982	3,613	4,704
6 To commercial banks in the United States	2,840	2,176	2,630	1,751	2,099	2,791	1,810	2,571	2,794	2,823	3,354	4,288
7 To others	112	134	123	612	138	186	216	282	95	159	259	416
8 Other loans, gross	41,820	40,663	42,266	40,002	38,148	39,821	38,882	40,556	42,829	39,944	40,424	41,287
9 Commercial and industrial Bankers acceptances and commercial paper	21,698	21,179	22,822	21,422	20,745	20,880	21,319	21,894	22,486	22,243	22,791	22,307
10 All other	2,809	2,832	2,833	2,703	2,582	2,992	3,121	3,105	3,227	3,039	3,235	3,440
11 U.S. addressees	18,889	18,347	19,989	18,719	18,162	17,888	18,197	18,789	19,259	19,204	19,556	18,867
12 Non-U.S. addressees	16,671	16,087	17,824	16,638	15,929	15,756	15,973	16,555	16,885	16,687	17,280	16,739
13 To financial institutions	2,218	2,260	2,165	2,082	2,233	2,132	2,224	2,234	2,374	2,517	2,276	2,128
14 Commercial banks in the United States	15,795	14,803	14,910	14,140	13,230	14,509	13,379	13,983	15,786	13,432	12,625	12,213
15 Banks in foreign countries	12,477	11,794	11,628	11,128	10,263	11,745	10,901	11,379	13,080	10,681	10,065	9,650
16 Nonbank financial institutions	2,665	2,358	2,630	2,330	2,300	2,109	1,800	1,923	2,029	2,046	1,771	1,719
17 To foreign governments and official institutions	653	650	652	681	667	656	678	681	677	704	788	844
18 For purchasing and carrying 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.
19 All other	301	236	533	445	280	562	231	739	671	608	1,185	1,670
20 Other assets (claims on nonrelated parties)	4,027	4,444	4,001	3,995	3,893	3,871	3,954	3,940	3,886	3,661	3,824	5,097
21 Net due from related institutions	12,450	12,401	13,134	13,628	13,739	14,463	13,925	14,851	15,392	15,022	15,988	16,114
22 Total assets	21,208	18,890	18,736	18,625	16,573	18,174	18,388	18,388	16,803	18,088	18,591	16,352
23 Deposits or credit balances due to other than directly related institutions	91,067	86,957	91,156	88,650	84,723	86,895	87,654	91,258	90,855	89,074	92,738	92,089
24 Transaction accounts and credit balances ³	28,264	27,344	28,396	26,076	25,259	25,144	24,460	25,462	24,531	23,029	24,613	26,852
25 Individuals, partnerships, and corporations	3,210	3,446	2,980	2,956	3,155	3,662	3,130	3,487	3,095	3,085	3,001	3,297
26 Other	853	1,000	924	904	1,040	1,077	1,076	935	864	947	1,019	1,056
27 Nontransaction accounts ⁴	2,357	2,446	2,056	2,053	2,115	2,585	2,053	2,552	2,231	2,138	1,982	2,241
28 Individuals, partnerships, and corporations	25,054	23,898	25,416	23,120	22,104	21,482	21,330	21,975	21,436	19,944	21,612	23,555
29 Other	21,976	20,661	21,857	20,177	19,008	18,443	18,379	19,113	18,384	17,054	18,667	20,089
30 Borrowings from other than directly related institutions	3,078	3,237	3,558	2,943	3,096	3,039	2,951	2,862	3,052	2,889	2,945	3,466
31 Federal funds purchased ⁵	39,776	37,702	38,709	39,046	38,450	38,091	41,827	42,773	43,622	43,523	43,442	40,168
32 From commercial banks in the United States	11,436	11,301	10,128	12,248	12,751	9,504	13,530	12,573	10,723	13,025	12,476	9,670
33 From others	9,748	9,531	7,886	10,271	10,306	7,831	11,208	10,042	8,562	10,478	10,506	7,176
34 Other liabilities for borrowed money	1,688	1,770	2,242	1,976	2,445	1,672	2,322	2,531	2,162	2,547	1,970	2,494
35 To commercial banks in the United States	28,340	26,401	28,581	26,798	25,699	28,587	28,297	30,200	32,899	30,498	30,965	30,498
36 To others	23,650	21,845	22,416	20,091	19,220	21,775	21,036	23,250	26,126	24,048	24,269	24,470
37 Other liabilities to nonrelated parties	4,691	4,556	6,165	6,707	6,479	6,812	7,260	6,950	6,773	6,449	6,696	6,028
38 Net due to related institutions	13,400	12,920	12,587	13,242	12,865	12,611	13,092	13,917	14,286	14,501	15,382	15,708
39 Total liabilities	9,627	8,990	11,463	10,286	8,149	11,049	8,274	9,106	8,415	8,021	9,300	9,360
40 MEMO	91,067	86,957	91,156	88,650	84,723	86,895	87,654	91,258	90,855	89,074	92,738	92,089
41 Total loans, gross, and securities adjusted ⁶	33,882	33,589	36,334	34,985	34,038	34,347	34,218	35,532	35,649	35,522	37,040	38,606
42 Total loans, gross, adjusted ⁶	29,455	29,003	30,761	29,486	28,024	28,262	28,196	29,458	29,844	29,421	30,618	32,052

16. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
1 Cash and due from depository institutions	7,187	7,767	8,009	8,090	7,565	8,054	7,923	7,338	7,765	7,332	7,702	7,653
2 Total loans and securities	49,753	51,625	53,974	52,387	54,149	52,800	51,480	52,539	51,672	51,120	51,034	52,029
3 U.S. Treasury and government agency securities	4,921	5,153	4,832	4,948	4,837	4,764	4,759	4,681	4,893	4,790	4,297	4,398
4 Other securities	854	1,034	1,058	1,085	1,121	1,147	1,408	1,584	1,606	1,658	1,761	1,787
5 Federal funds sold ²	4,586	4,233	4,825	4,585	4,973	4,439	2,874	5,896	4,120	2,862	4,548	4,398
6 To commercial banks in the United States	4,298	3,574	4,402	4,152	4,556	4,358	2,790	5,565	3,589	2,370	4,146	3,788
7 To others	288	660	423	433	416	81	84	330	531	492	402	611
8 Other loans, gross	39,391	41,205	43,258	41,769	43,218	42,449	42,440	40,378	41,053	41,811	40,428	41,445
9 Commercial and industrial	21,268	24,263	24,138	23,723	24,057	23,325	24,248	21,884	22,779	23,743	23,394	24,360
10 Bankers acceptances and commercial paper	3,066	3,181	3,248	3,350	3,323	3,508	3,445	1,702	1,617	1,543	1,390	1,476
11 All other	18,202	21,082	20,890	20,374	20,733	19,817	20,802	20,182	21,162	22,199	22,004	22,884
12 U.S. addressees	15,856	18,489	18,184	17,732	18,237	17,592	18,203	17,804	19,070	20,093	20,019	21,050
13 Non-U.S. addressees	2,346	2,593	2,706	2,642	2,496	2,225	2,599	2,378	2,091	2,106	1,985	1,834
14 To financial institutions	12,573	12,300	14,505	13,784	14,840	15,215	14,174	14,488	13,949	13,332	12,476	12,355
15 Commercial banks in the United States	10,194	9,808	12,200	11,451	12,425	12,712	11,846	12,097	11,167	10,403	9,845	9,212
16 Banks in foreign countries	1,737	1,699	1,603	1,455	1,554	1,547	1,606	1,576	1,682	1,626	1,601	1,709
17 Nonbank financial institutions	643	793	702	878	862	955	721	816	1,100	1,304	1,029	1,434
18 To foreign governments and official institutions	621	593	643	610	652	645	743	638	602	597	585	599
19 For purchasing and carrying securities	1,920	1,156	1,144	975	1,189	804	789	819	1,197	1,414	1,198	1,822
20 All other	3,008	2,894	2,828	2,676	2,480	2,460	2,486	2,548	2,526	2,726	2,775	2,310
21 Other assets (claims on nonrelated parties)	17,246	17,942	18,622	18,638	19,832	20,500	20,060	20,997	21,960	21,551	22,731	22,077
22 Net due from related institutions	17,051	14,814	14,190	15,655	14,232	16,651	17,424	14,572	14,662	14,721	12,694	16,403
23 Total assets	91,237	92,150	94,795	94,770	95,778	98,004	96,888	95,446	96,509	94,725	94,161	98,163
24 Deposits or credit balances due to other than directly related institutions	22,666	23,382	24,727	23,726	25,984	26,607	26,628	25,005	25,481	25,768	26,301	29,691
25 Transaction accounts and credit balances ³	2,898	3,004	3,230	2,977	3,039	2,846	3,097	2,855	2,972	3,006	2,589	2,777
26 Individuals, partnerships, and corporations	932	976	971	879	1,003	921	914	937	961	1,002	964	1,013
27 Other	1,966	2,029	2,258	2,098	2,036	1,925	2,183	1,918	2,011	2,005	1,625	1,764
28 Nontransaction accounts ⁴	19,768	20,377	21,497	20,748	22,944	23,761	23,531	22,150	22,508	22,762	23,712	26,914
29 Individuals, partnerships, and corporations	16,883	17,637	18,329	17,305	19,398	19,934	19,784	18,333	18,804	19,112	19,783	22,660
30 Other	2,885	2,740	3,168	3,444	3,547	3,827	3,746	3,817	3,704	3,649	3,929	4,253
31 Borrowings from other than directly related institutions	43,042	41,972	41,321	43,412	40,253	41,516	43,324	38,164	36,824	36,409	33,023	34,181
32 Federal funds purchased ⁵	13,158	13,323	10,140	12,390	9,189	10,743	12,234	12,707	12,550	13,229	10,490	11,515
33 From commercial banks in the United States	10,160	11,065	6,791	8,621	5,811	7,318	8,562	8,910	9,257	10,647	7,912	9,004
34 From others	2,998	2,258	3,349	3,769	3,378	3,425	3,673	3,797	3,293	2,582	2,578	2,511
35 Other liabilities for borrowed money	29,884	28,649	31,181	31,022	31,064	30,774	31,090	25,457	24,274	23,180	22,533	22,666
36 To commercial banks in the United States	23,509	22,889	25,556	25,498	25,220	24,632	23,986	21,727	21,362	20,441	19,352	19,103
37 To others	6,374	5,760	5,625	5,524	5,844	6,142	7,104	3,730	2,912	2,739	3,181	3,563
38 Other liabilities to nonrelated parties	16,235	16,777	16,942	17,521	18,016	18,918	18,937	21,282	22,745	22,527	23,164	23,438
39 Net due to related institutions	9,295	10,019	11,804	10,110	11,525	10,962	7,998	10,994	11,009	10,020	11,673	10,853
40 Total liabilities	91,237	92,150	94,795	94,770	95,778	98,004	96,888	95,446	96,059	94,725	94,161	98,163
MEMO												
41 Total loans, gross, and securities adjusted ⁶	35,261	38,244	37,372	36,784	37,168	35,729	36,844	34,876	36,916	38,347	37,042	39,030
42 Total loans, gross, adjusted ⁶	29,485	32,057	31,482	30,751	31,210	29,818	30,677	28,611	30,417	31,900	30,984	32,844

16. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
1 Cash and due from depository institutions	8,047	7,471	7,198	7,678	7,388	7,424	8,586	8,071	8,118	8,158	8,034	8,267
2 Total loans and securities	51,448	54,435	54,474	54,805	52,989	54,951	55,609	55,963	59,259	59,476	61,642	64,697
3 U.S. Treasury and government agency securities	4,563	4,535	4,071	3,853	3,537	3,838	3,589	3,596	3,791	4,125	3,673	3,728
4 Other securities	2,092	2,110	2,011	2,279	2,283	2,502	2,865	2,922	3,280	3,250	3,464	3,096
5 Federal funds sold ²	4,766	5,684	4,857	5,527	4,176	3,681	4,580	4,393	4,836	4,934	4,966	4,789
6 To commercial banks in the United States	4,155	5,086	4,270	5,014	3,624	3,062	3,880	3,727	4,210	4,015	3,975	4,167
7 To others	611	597	586	512	551	618	700	666	626	919	991	622
8 Other loans, gross	40,027	42,106	43,536	43,145	42,992	44,931	44,575	45,051	47,353	47,167	49,539	53,085
9 Commercial and industrial	24,058	24,910	26,353	25,499	26,107	26,897	27,034	27,275	28,577	29,007	29,889	30,477
10 Bankers acceptances and commercial paper	1,560	1,818	1,858	2,028	1,880	1,874	1,953	1,640	1,705	1,750	1,962	1,913
11 All other	22,498	23,091	24,495	23,470	24,227	25,023	25,081	25,635	26,872	27,257	27,927	28,564
12 U.S. addressees	20,868	21,372	22,758	21,818	22,680	23,320	23,327	23,742	25,250	25,694	26,365	26,927
13 Non-U.S. addressees	1,630	1,720	1,736	1,652	1,547	1,703	1,754	1,893	1,622	1,562	1,562	1,637
14 To financial institutions	11,468	12,266	12,577	12,483	11,730	11,734	11,209	12,083	12,404	12,420	13,298	15,110
15 Commercial banks in the United States	9,115	9,786	9,805	9,782	9,203	9,416	8,451	9,450	9,566	9,615	10,371	11,440
16 Banks in foreign countries	1,402	1,413	1,371	1,270	1,187	1,167	1,162	1,111	1,080	1,170	1,076	1,163
17 Nonbank financial institutions	951	1,068	1,401	1,431	1,339	1,151	1,595	1,522	1,759	1,634	1,851	2,506
18 To foreign governments and official institutions	613	649	612	612	610	645	636	635	707	708	741	790
19 For purchasing and carrying securities	1,142	1,222	1,174	1,585	1,204	2,308	2,262	1,653	2,141	1,665	2,301	3,360
20 All other	2,746	3,058	2,819	2,966	3,342	3,347	3,434	3,405	3,524	3,368	3,310	3,348
21 Other assets (claims on nonrelated parties)	21,135	21,668	20,300	20,995	21,371	20,531	20,497	21,308	22,562	21,475	20,837	22,051
22 Net due from related institutions	15,718	16,809	14,581	14,741	13,842	14,440	14,003	12,083	13,684	12,083	15,051	15,064
23 Total assets	96,349	100,384	96,554	98,219	95,590	97,345	98,695	97,425	103,623	101,193	105,564	110,079
24 Deposits or credit balances due to other than directly related institutions	29,318	30,412	31,052	30,693	28,972	28,761	28,746	30,740	31,694	31,795	32,116	32,668
25 Transaction accounts and credit balances ³	2,615	2,875	2,747	2,787	2,797	2,878	2,777	3,168	3,244	3,182	3,463	4,402
26 Individuals, partnerships, and corporations	924	976	972	1,009	1,002	1,048	1,103	1,153	1,162	1,347	1,307	1,760
27 Other	1,691	1,899	1,774	1,778	1,795	1,830	1,674	2,015	2,082	1,835	2,156	2,641
28 Nontransaction accounts ⁴	26,703	27,536	28,305	27,906	26,175	25,882	25,969	27,572	28,449	28,613	28,652	28,267
29 Individuals, partnerships, and corporations	22,247	22,773	23,631	22,945	21,390	20,888	20,836	22,621	23,215	23,172	22,958	21,987
30 Other	4,456	4,763	4,674	4,961	4,786	4,994	5,133	4,951	5,234	5,441	5,694	6,279
31 Borrowings from other than directly related institutions	34,547	35,902	35,178	36,056	34,405	36,260	37,122	34,622	37,555	36,001	42,305	42,825
32 Federal funds purchased ⁵	14,012	13,182	13,752	14,373	13,064	14,247	15,418	13,732	16,094	15,124	17,617	19,817
33 From commercial banks in the United States	10,994	10,342	10,466	11,898	10,377	11,112	12,262	10,166	12,389	11,152	14,113	15,823
34 From others	3,018	2,839	3,286	2,476	2,687	3,134	3,156	3,566	3,704	3,973	3,503	3,994
35 Other liabilities for borrowed money	20,534	22,720	21,426	21,683	21,341	22,013	21,704	20,890	21,461	20,876	24,688	23,008
36 To commercial banks in the United States	17,724	19,776	18,902	19,268	19,015	19,356	19,460	18,649	19,501	18,979	22,481	20,661
37 To others	2,810	2,944	2,524	2,414	2,326	2,656	2,244	2,240	1,960	1,897	2,207	2,347
38 Other liabilities to nonrelated parties	22,937	23,463	23,159	22,956	23,640	22,775	23,128	23,902	24,431	23,748	23,578	23,921
39 Net due to related institutions	9,546	10,608	7,165	8,515	8,574	9,550	9,699	8,162	9,943	9,649	7,566	10,665
40 Total liabilities	96,349	100,384	96,554	98,219	95,590	97,345	98,695	97,425	103,623	101,193	105,564	110,079
MEMO												
41 Total loans, gross, and securities adjusted ⁶	38,179	39,563	40,399	40,008	40,161	42,473	43,277	42,786	45,484	45,846	47,296	49,090
42 Total loans, gross, adjusted ⁶	31,524	32,917	34,317	33,876	34,340	36,133	36,823	36,267	38,413	38,472	40,160	42,266

16. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Cash and due from depository institutions	9,336	8,803	9,276	9,505	9,271	9,871	11,253	10,150	9,717	10,763	10,045	12,207
2 Total loans and securities	68,860	70,722	74,059	74,786	72,253	72,036	74,650	78,174	82,300	79,694	80,928	98,717
3 U.S. Treasury and government agency securities	3,789	4,224	3,753	4,916	5,213	4,611	4,571	5,394	5,872	6,180	5,707	6,478
4 Other securities	4,316	4,242	4,212	4,499	4,791	4,635	4,835	5,171	5,921	5,570	5,682	6,291
5 Federal funds sold ²	4,495	6,104	4,067	4,077	3,454	2,943	4,216	4,157	4,538	4,400	3,594	6,264
6 To commercial banks in the United States	3,580	5,199	3,151	3,074	2,214	2,277	3,282	3,124	3,364	3,620	2,882	5,281
7 To others	916	905	917	1,001	1,240	666	934	1,033	1,173	779	712	983
8 Other loans, gross	56,255	56,167	62,025	61,298	58,794	59,845	61,034	63,458	65,966	63,545	65,938	79,685
9 Commercial and industrial	33,682	34,503	37,406	35,912	34,715	37,217	36,412	38,254	40,096	40,280	41,157	48,375
10 Bankers acceptances and commercial paper	2,174	2,166	2,472	2,495	2,751	3,064	3,156	3,146	3,388	3,173	3,101	3,262
11 All other	31,508	32,341	34,937	33,418	31,962	34,159	33,258	35,108	36,703	37,110	38,057	45,119
12 U.S. addressees	29,824	30,581	33,086	31,384	29,778	32,089	31,103	33,027	34,584	35,022	36,073	43,324
13 Non-U.S. addressees	1,687	1,756	1,846	2,036	2,188	2,074	2,157	2,083	2,123	2,085	1,986	1,795
14 To financial institutions	14,943	14,697	16,057	16,600	15,623	14,650	15,960	16,419	16,340	14,705	15,020	17,979
15 Commercial banks in the United States	11,828	11,769	12,965	13,645	12,244	11,523	12,974	13,469	13,400	11,543	11,638	13,397
16 Banks in foreign countries	1,022	1,069	957	884	866	826	978	1,045	1,081	970	1,028	1,094
17 Nonbank financial institutions	2,098	1,852	2,136	2,072	2,513	2,296	2,007	1,903	1,858	2,189	2,347	3,483
18 To foreign governments and official institutions	651	569	607	569	496	542	567	538	569	472	485	475
19 For purchasing and carrying securities	2,691	1,981	3,597	3,596	3,254	2,732	3,209	3,199	3,586	2,369	3,093	5,395
20 All other	4,293	4,403	4,344	4,610	4,698	4,700	4,885	5,049	5,375	5,711	6,185	7,462
21 Other assets (claims on nonrelated parties)	22,315	23,400	23,211	22,565	22,414	22,240	23,044	23,097	23,918	24,330	24,278	24,428
22 Net due from related institutions	9,308	9,564	9,622	12,655	10,723	10,447	10,977	11,530	11,640	11,110	12,564	12,894
23 Total assets	111,715	114,626	117,851	122,119	116,853	116,471	122,278	125,254	129,858	128,032	129,988	150,387
24 Deposits or credit balances due to other than directly related institutions	32,231	30,766	31,647	31,799	31,082	32,463	33,044	34,806	35,531	35,709	36,477	41,463
25 Transaction accounts and credit balances ³	2,396	2,251	2,622	2,736	2,841	3,180	3,111	3,106	2,902	3,023	3,006	3,402
26 Individuals, partnerships, and corporations	1,363	1,372	1,501	1,595	1,543	1,688	1,845	1,786	1,698	1,729	1,750	1,756
27 Other	1,030	882	1,121	1,140	1,291	1,486	1,267	1,313	1,199	1,293	1,256	1,649
28 Nontransaction accounts ⁴	29,839	28,515	29,029	29,066	28,246	29,291	29,931	31,705	32,628	32,688	33,472	38,061
29 Individuals, partnerships, and corporations	22,076	21,231	22,292	23,362	22,455	22,780	22,640	24,341	25,743	25,448	25,475	29,442
30 Other	7,762	7,277	6,738	5,700	5,792	6,510	7,287	7,362	6,885	7,242	7,994	8,617
31 Borrowings from other than directly related institutions	43,597	45,298	44,473	52,878	47,428	47,950	51,714	53,504	53,631	52,598	52,632	56,853
32 Federal funds purchased ⁵	19,884	20,934	19,417	29,005	23,267	23,577	24,913	28,644	28,311	28,317	24,265	24,544
33 From commercial banks in the United States	15,211	15,481	14,948	21,793	16,249	16,526	18,041	20,788	18,167	19,646	16,392	13,886
34 From others	4,676	5,447	4,472	7,211	7,020	7,049	6,874	7,855	10,147	8,676	7,871	10,664
35 Other liabilities for borrowed money	23,712	24,368	25,055	23,871	24,159	24,369	26,802	24,864	25,322	24,275	28,371	32,310
36 To commercial banks in the United States	21,487	22,011	23,168	21,929	21,376	21,209	23,621	22,169	22,838	22,038	25,380	26,311
37 To others	2,227	2,357	1,883	1,938	2,786	3,163	3,180	2,690	2,487	2,239	2,987	5,998
38 Other liabilities to nonrelated parties	23,832	25,108	24,882	24,141	23,702	23,749	24,715	24,917	25,779	25,793	26,087	26,245
39 Net due to related institutions	12,390	13,988	17,379	14,057	14,916	12,429	13,365	12,503	15,012	14,183	14,978	25,827
40 Total liabilities	111,715	114,626	117,851	122,119	116,853	116,471	122,278	125,254	129,858	128,032	129,988	150,387
MEMO												
41 Total loans, gross, and securities adjusted ⁶	53,453	53,757	57,944	58,073	57,794	58,235	58,396	61,588	65,540	64,532	66,405	80,045
42 Total loans, gross, adjusted ⁶	45,342	45,293	49,975	48,655	47,789	48,991	48,993	51,020	53,746	52,780	55,006	67,274

16. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
1 Cash and due from depository institutions	10,363	9,863	10,008	10,433	10,486	10,374	10,830	11,812	12,382	9,769	10,043	10,962
2 Total loans and securities	93,200	92,964	97,669	99,310	101,323	100,124	101,872	102,130	107,295	108,742	104,121	114,993
3 U.S. Treasury and government agency securities	6,952	6,766	7,003	6,672	6,996	6,437	6,699	6,798	7,334	6,892	7,270	6,998
4 Other securities	6,665	7,105	7,460	7,696	8,154	8,281	8,219	7,881	7,765	8,040	7,727	8,103
5 Federal funds sold ²	6,287	5,729	6,084	6,816	7,821	5,546	7,418	8,609	6,838	11,479	7,266	10,951
6 To commercial banks in the United States	4,524	4,323	5,341	5,191	7,020	4,829	6,609	7,361	5,424	9,645	5,253	9,401
7 To others	1,762	1,406	742	1,625	802	717	810	1,246	1,415	1,833	2,012	1,551
8 Other loans, gross	73,293	73,369	77,131	78,131	78,358	79,859	79,534	78,843	85,361	82,334	81,860	88,938
9 Commercial and industrial	45,676	47,063	48,883	49,569	50,044	51,691	51,606	52,020	56,455	55,778	54,025	58,679
10 Bankers acceptances and commercial paper	3,115	2,976	2,791	3,260	3,347	3,434	3,786	4,052	4,063	4,111	1,573	1,748
11 All other	42,564	44,085	46,091	46,314	46,699	48,257	47,825	47,971	52,395	51,662	52,448	56,934
12 U.S. addressees	40,435	42,104	44,063	44,280	44,436	45,878	45,421	45,761	50,208	49,521	50,236	54,967
13 Non-U.S. addressees	2,128	1,981	2,029	2,031	2,252	2,383	2,397	2,212	2,183	2,141	2,211	1,961
14 To financial institutions	16,346	16,198	17,704	16,464	17,591	18,170	18,124	16,416	17,236	16,032	17,562	17,495
15 Commercial banks in the United States	12,562	12,774	14,194	12,695	13,743	14,539	14,530	12,771	12,957	11,930	13,391	12,825
16 Banks in foreign countries	977	890	797	865	863	1,011	888	882	1,254	1,039	1,011	1,157
17 Nonbank financial institutions	2,809	2,532	2,710	2,899	2,983	2,622	2,702	2,759	3,028	3,072	3,161	3,513
18 To foreign governments and official institutions	511	690	921	748	322	324	245	322	342	342	356	366
19 For purchasing and carrying securities	3,818	2,928	3,066	4,650	3,285	2,415	2,129	2,386	3,159	2,412	1,834	2,238
20 All other	6,937	6,489	6,556	6,695	7,113	7,259	7,427	7,694	8,156	7,772	8,080	10,161
21 Other assets (claims on nonrelated parties)	23,968	23,154	24,408	24,720	25,361	28,022	28,192	29,122	30,475	29,800	33,234	32,916
22 Net due from related institutions	11,807	12,064	12,356	11,912	14,083	14,211	13,688	14,469	12,988	12,042	13,810	10,889
23 Total assets	141,391	139,957	146,472	148,297	153,842	154,936	156,962	160,226	164,981	162,471	163,125	171,039
24 Deposits or credit balances due to other than directly related institutions	38,005	38,312	39,498	42,265	42,676	41,562	40,853	41,974	42,018	41,608	40,690	43,041
25 Transaction accounts and credit balances ³	3,033	2,793	2,888	3,482	3,481	3,037	2,804	3,165	3,283	3,253	2,692	3,188
26 Individuals, partnerships, and corporations	1,775	1,744	1,629	1,948	1,956	1,883	1,899	2,092	1,887	1,896	1,636	1,810
27 Other	1,255	1,045	1,256	1,538	1,525	1,148	902	1,076	1,387	1,357	1,060	1,373
28 Nontransaction accounts ⁴	34,970	35,518	36,607	38,778	39,202	38,528	38,047	38,808	38,740	38,353	37,996	39,851
29 Individuals, partnerships, and corporations	27,101	27,743	29,017	30,794	31,377	30,331	29,741	30,289	30,417	30,183	29,988	31,190
30 Other	7,872	7,781	7,593	7,986	7,826	8,195	8,305	8,517	8,325	8,169	8,003	8,664
31 Borrowings from other than directly related institutions	57,696	56,274	60,392	60,294	61,810	61,558	63,851	63,715	62,245	60,372	65,476	63,513
32 Federal funds purchased ⁵	29,659	25,045	25,823	26,211	27,102	26,910	28,410	30,641	29,034	28,835	30,855	27,417
33 From commercial banks in the United States	19,156	14,764	16,049	14,979	16,916	15,851	16,153	19,053	17,078	19,248	20,242	18,078
34 From others	10,504	10,282	9,776	11,234	10,187	11,057	12,256	11,587	11,960	9,587	10,615	9,339
35 Other liabilities for borrowed money	28,028	31,230	34,565	34,082	34,705	34,652	35,438	33,071	33,213	31,539	34,623	36,092
36 To commercial banks in the United States	24,322	26,524	29,721	29,405	29,555	28,911	28,959	26,610	26,642	24,618	27,121	27,733
37 To others	3,708	4,708	4,845	4,680	5,152	5,738	6,476	6,462	6,572	6,925	7,500	8,360
38 Other liabilities to nonrelated parties	26,482	25,165	26,705	28,067	28,696	31,475	31,724	32,418	34,121	34,406	34,297	33,816
39 Net due to related institutions	19,644	20,298	20,038	17,161	20,514	20,213	20,565	22,360	26,753	26,453	23,175	31,322
40 Total liabilities	141,391	139,957	146,472	148,297	153,842	154,936	156,962	160,226	164,981	162,471	163,125	171,039
MEMO												
41 Total loans, gross, and securities adjusted ⁶	76,112	75,865	78,137	81,424	80,564	80,753	80,728	81,994	88,916	87,167	85,480	92,763
42 Total loans, gross, adjusted ⁶	62,500	62,000	63,678	67,055	65,408	66,038	65,813	67,323	73,816	72,241	70,480	77,663

16. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Cash and due from depository institutions	11,196	10,485	10,049	10,181	10,040	11,687	11,523	10,833	11,415	10,362	10,896	12,267
2 Total loans and securities	107,972	109,714	111,670	111,309	113,647	120,968	116,297	117,759	118,115	119,546	122,941	128,985
3 U.S. Treasury and government agency securities	7,766	7,643	7,697	7,578	8,215	8,047	8,676	8,176	7,979	7,852	7,737	7,895
4 Other securities	8,225	8,274	8,193	7,885	7,816	7,865	7,578	7,831	7,251	7,421	7,371	7,256
5 Federal funds sold ²	7,973	7,931	6,934	8,796	7,964	9,263	8,138	8,294	7,104	8,791	9,597	8,341
6 To commercial banks in the United States	5,980	6,108	4,565	5,906	5,474	6,331	5,961	6,239	4,489	6,357	7,307	6,754
7 To others	1,994	1,825	2,369	2,890	2,492	2,931	2,178	2,054	2,615	2,435	2,292	1,587
8 Other loans, gross	84,010	85,864	88,840	87,047	89,646	95,792	91,883	93,453	95,777	95,485	98,233	105,489
9 Commercial and industrial	56,488	56,858	58,301	58,662	60,745	65,276	62,204	62,148	62,389	62,572	63,472	67,454
10 Bankers acceptances and commercial paper	1,449	1,719	1,732	1,528	1,568	1,653	1,691	1,797	1,683	1,713	1,632	1,492
11 All other	55,042	55,139	56,568	57,135	59,175	63,622	60,516	60,347	60,702	60,856	61,840	65,965
12 U.S. addressees	52,950	53,060	54,400	55,032	57,266	61,792	58,770	58,612	59,091	59,354	60,361	64,458
13 Non-U.S. addressees	2,094	2,077	2,167	2,104	1,909	1,830	1,751	1,737	1,608	1,495	1,475	1,499
14 To financial institutions	15,435	16,342	17,634	15,369	15,303	15,968	15,471	16,058	17,682	17,175	17,000	19,587
15 Commercial banks in the United States	11,283	12,278	13,073	11,350	11,223	11,958	11,318	11,766	13,618	13,055	12,686	14,987
16 Banks in foreign countries	855	921	1,297	860	982	851	929	813	894	1,052	1,130	1,179
17 Nonbank financial institutions	3,296	3,145	3,264	3,156	3,097	3,160	3,221	3,475	3,167	3,067	3,186	3,424
18 To foreign governments and official institutions	434	363	428	458	496	509	574	569	568	487	738	762
19 For purchasing and carrying securities	2,072	1,695	1,630	1,533	1,440	2,212	1,420	1,334	1,560	1,303	1,856	2,441
20 All other	9,579	10,609	10,847	11,024	11,655	11,824	12,212	13,348	13,579	13,947	15,169	15,246
21 Other assets (claims on nonrelated parties)	31,790	31,887	32,296	32,400	32,698	33,414	31,945	32,430	33,257	32,425	35,199	35,008
22 Net due from related institutions	12,870	11,860	13,813	13,999	12,947	13,116	13,011	11,885	13,667	15,649	13,084	11,168
23 Total assets	165,347	165,104	169,204	169,382	170,294	180,030	173,702	173,462	177,164	179,278	182,883	187,401
24 Deposits or credit balances due to other than directly related institutions	40,652	40,409	41,547	41,121	41,150	41,993	41,890	41,595	42,484	42,865	42,929	45,119
25 Transaction accounts and credit balances ³	2,773	2,755	3,039	3,340	3,070	3,395	3,326	3,113	3,444	4,062	3,666	3,867
26 Individuals, partnerships, and corporations	1,785	1,794	2,017	1,971	1,876	1,951	2,128	2,070	2,428	2,496	2,341	2,342
27 Other	986	958	1,028	1,369	1,190	1,437	1,196	1,037	1,016	1,563	1,320	1,519
28 Nontransaction accounts ⁴	37,881	37,656	38,509	37,781	38,082	38,602	38,559	38,478	39,035	38,805	39,268	41,251
29 Individuals, partnerships, and corporations	30,007	29,852	30,311	29,612	29,869	30,418	29,896	30,360	31,128	31,036	31,679	34,241
30 Other	7,873	7,805	8,196	8,168	8,210	8,184	8,663	8,120	7,912	7,765	7,587	7,011
31 Borrowings from other than directly related institutions	66,344	65,247	68,267	70,008	69,862	77,826	73,324	69,671	73,906	77,897	75,652	73,485
32 Federal funds purchased ⁵	34,163	31,478	32,132	34,046	34,728	36,097	30,903	27,193	35,080	39,479	34,653	30,648
33 From commercial banks in the United States	20,298	17,740	18,776	18,142	19,184	19,043	16,561	12,887	19,690	23,169	19,672	16,969
34 From others	13,867	13,738	13,353	15,904	15,546	17,057	14,341	14,302	15,386	16,312	14,974	13,677
35 Other liabilities for borrowed money	32,187	33,769	36,141	35,962	35,134	41,732	42,423	42,480	38,829	38,414	40,996	42,841
36 To commercial banks in the United States	24,054	26,044	26,920	27,254	26,694	29,688	31,112	30,732	27,044	26,288	28,583	28,547
37 To others	8,132	7,719	9,221	8,701	8,436	12,045	11,311	11,742	11,782	12,122	12,411	14,291
38 Other liabilities to nonrelated parties	33,020	33,098	34,068	33,298	34,133	34,718	33,456	33,361	34,055	33,170	36,166	36,191
39 Net due to related institutions	25,769	26,673	25,704	25,196	25,514	25,908	25,429	28,957	27,132	25,908	28,535	32,613
40 Total liabilities	165,347	165,104	169,204	169,382	170,294	180,030	173,702	173,462	177,164	179,278	182,883	187,401
MEMO												
41 Total loans, gross, and securities adjusted ⁶	90,711	91,333	94,031	94,047	96,952	102,681	98,999	99,746	100,009	100,142	102,954	107,246
42 Total loans, gross, adjusted ⁶	74,724	75,415	78,136	78,584	80,911	86,766	82,742	83,737	84,770	84,861	87,842	92,084

16. Assets and liabilities of large weekly reporting U.S. branches and agencies of foreign banks¹—Continued

Millions of dollars, Wednesday figures

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Cash and due from depository institutions	11,843	10,804	10,602	11,183	11,647	11,666	11,957	11,345	12,185	11,626	13,481	13,412
2 Total loans and securities	122,123	132,017	133,034	131,093	130,635	134,658	138,098	137,973	135,734	136,770	147,829	146,082
3 U.S. Treasury and government agency securities	8,550	8,741	8,510	8,483	8,876	8,567	8,425	7,910	7,500	8,119	8,997	8,183
4 Other securities	7,121	7,034	6,892	6,211	6,135	5,987	6,019	5,897	6,032	6,147	6,602	7,039
5 Federal funds sold ²	6,361	9,721	9,363	7,444	5,524	7,435	7,870	7,772	5,926	4,460	8,221	6,958
6 To commercial banks in the United States	5,426	8,651	7,948	5,983	4,511	6,228	6,686	6,632	4,823	2,968	6,568	5,747
7 To others	934	1,071	1,416	1,462	1,013	1,207	1,185	1,141	1,103	1,492	1,653	1,211
8 Other loans, gross	100,087	106,521	108,266	108,955	110,106	112,664	115,786	116,396	116,272	118,037	124,009	123,912
9 Commercial and industrial	64,572	70,093	71,759	71,366	71,116	71,430	73,756	72,938	73,286	74,756	76,470	76,870
10 Bankers acceptances and commercial paper	1,704	1,676	1,668	1,596	1,646	1,863	1,712	1,783	2,118	2,386	2,400	2,054
11 All other	62,870	68,416	70,091	69,767	69,468	69,566	72,042	71,159	71,165	72,372	74,075	74,818
12 U.S. addressees	61,344	66,863	68,489	68,147	67,761	67,820	70,160	69,351	69,405	70,548	72,412	73,134
13 Non-U.S. addressees	1,531	1,551	1,602	1,619	1,707	1,744	1,881	1,805	1,763	1,821	1,659	1,684
14 Loans secured by real estate ⁷	14,317	14,470	14,761	15,125	15,367	15,367	15,991	16,806	16,733	17,007	18,257	18,365
15 To financial institutions	17,956	18,116	17,945	19,101	20,059	22,106	22,266	22,887	22,554	22,296	24,380	24,962
16 Commercial banks in the United States	13,200	13,070	12,786	13,991	14,514	17,064	17,104	17,092	16,988	16,522	18,245	18,371
17 Banks in foreign countries	1,229	1,462	1,491	1,566	2,011	1,509	1,419	1,657	1,330	1,593	1,552	1,486
18 Nonbank financial institutions	3,528	3,587	3,671	3,546	3,528	3,539	3,742	4,143	4,235	4,190	4,587	5,106
19 To foreign governments and official institutions	758	769	791	834	691	717	634	627	371	378	381	313
20 For purchasing and carrying securities	1,641	1,972	1,989	1,544	1,562	1,757	1,829	1,775	1,626	1,629	2,317	1,956
21 All other	840	1,098	1,018	987	1,310	1,292	1,309	1,352	1,706	1,968	2,193	1,438
22 Other assets (claims on nonrelated parties)	33,945	33,304	33,470	34,304	34,930	34,974	36,509	37,064	36,712	37,010	37,106	37,578
23 Net due from related institutions	16,454	14,363	15,086	15,060	18,461	14,350	16,124	13,046	13,360	16,324	10,451	10,591
24 Total assets	184,361	190,493	192,198	191,642	195,669	195,641	202,685	199,426	197,986	201,725	208,874	207,667
25 Deposits or credit balances due to other than directly related institutions	44,102	44,944	47,886	49,373	49,329	49,527	50,536	49,770	50,548	50,916	49,927	50,182
26 Transaction accounts and credit balances ³	3,573	3,508	3,543	4,138	3,728	4,216	3,393	3,219	3,980	3,879	4,202	4,045
27 Individuals, partnerships, and corporations	2,243	2,311	2,476	2,822	2,211	2,521	2,089	2,019	2,237	2,281	2,437	2,630
28 Other	1,330	1,197	1,068	1,313	1,522	1,695	1,306	1,204	1,739	1,589	1,764	1,416
29 Nontransaction accounts ⁴	40,527	41,440	44,346	45,235	45,598	45,310	47,140	46,544	46,566	47,038	45,724	46,134
30 Individuals, partnerships, and corporations	33,711	34,324	37,149	38,322	38,229	37,899	39,059	38,548	38,546	39,085	38,585	38,750
31 Other	6,814	7,118	7,198	6,913	7,373	7,415	8,083	7,994	8,024	7,955	7,140	7,387
32 Borrowings from other than directly related institutions	76,742	81,853	79,620	77,920	83,633	81,729	85,062	84,137	81,610	87,300	89,945	86,443
33 Federal funds purchased ⁵	34,834	36,553	34,138	32,218	38,622	35,075	39,073	35,463	32,221	39,916	38,909	34,627
34 From commercial banks in the United States	19,054	18,844	21,305	16,311	21,173	17,731	19,646	18,199	17,302	19,699	19,043	16,523
35 From others	15,783	17,710	12,833	15,911	17,450	17,345	19,427	17,264	14,917	20,216	19,865	18,105
36 Other liabilities for borrowed money	41,909	45,300	45,483	45,703	45,006	46,658	45,996	48,671	49,393	47,385	51,038	51,819
37 To commercial banks in the United States	27,779	29,786	28,771	29,949	29,292	30,807	29,610	33,394	32,908	31,252	33,158	33,661
38 To others	14,133	15,512	16,713	15,754	15,716	15,848	16,389	15,281	16,492	16,131	17,880	18,155
39 Other liabilities to nonrelated parties	33,970	33,271	33,117	34,837	35,175	34,380	36,727	37,542	37,119	36,814	36,911	37,495
40 Net due to related institutions	29,555	30,433	31,574	29,518	27,539	30,013	30,355	27,986	28,705	26,698	32,094	33,546
41 Total liabilities	184,361	190,493	192,198	191,642	195,669	195,641	202,685	199,426	197,986	201,725	208,874	207,667
MEMO												
42 Total loans, gross, and securities adjusted ⁶	103,498	110,304	112,301	111,120	111,615	111,373	114,311	114,255	113,929	117,281	123,017	121,964
43 Total loans, gross, adjusted ⁶	87,822	94,525	96,900	96,427	96,600	96,816	99,867	100,448	100,392	103,011	107,415	106,748

17. Gross demand deposits of individuals, partnerships, and corporations¹

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
1980								
1 All holders—Individuals, partnerships, and corporations . . .	288.3	288.6	302.0	315.5	133.7	133.9	140.6	147.4
2 Financial business	28.4	27.7	29.5	29.8	20.1	20.2	21.2	21.8
3 Nonfinancial business	97.6	97.9	101.8	102.4	34.3	33.9	36.0	35.6
4 Consumer	3.1	3.3	3.2	3.3	3.0	3.1	3.1	3.1
5 Foreign	144.9	145.3	151.9	162.8	69.1	69.2	72.4	78.3
6 Other	14.4	14.4	15.5	17.2	7.3	7.5	7.9	8.6
1981								
1 All holders—Individuals, partnerships, and corporations . . .	280.8	279.1	277.5	288.9	133.1	132.7	131.3	137.5
2 Financial business	30.8	28.3	28.2	28.0	21.9	21.1	20.7	21.0
3 Nonfinancial business	86.7	85.9	82.0	86.6	30.6	29.8	28.7	30.4
4 Consumer	3.4	3.5	3.1	2.9	3.2	3.3	2.9	2.8
5 Foreign	144.3	146.1	148.6	154.8	69.7	70.7	71.2	75.2
6 Other	15.6	15.3	15.5	16.7	7.7	7.7	7.9	8.0
1982								
1 All holders—Individuals, partnerships, and corporations . . .	268.9	271.5	276.7	291.8	126.8	127.9	132.1	144.2
2 Financial business	27.8	28.6	31.9	35.4	20.2	20.2	23.4	26.7
3 Nonfinancial business	84.6	83.7	83.3	85.9	29.2	29.7	29.6	31.9
4 Consumer	3.1	2.9	2.9	3.0	2.9	2.8	2.7	2.9
5 Foreign	138.7	141.4	142.9	150.5	67.1	67.7	68.7	74.3
6 Other	14.6	15.0	15.7	17.0	7.3	7.5	7.7	8.4
1983								
1 All holders—Individuals, partnerships, and corporations . . .	272.0	281.9	280.3	293.5	133.0	139.6	136.3	146.2
2 Financial business	32.7	34.6	32.1	32.8	24.3	26.1	23.6	24.2
3 Nonfinancial business	79.4	80.3	77.9	78.5	28.7	28.5	28.1	29.7
4 Consumer	3.1	3.0	2.9	3.3	3.0	2.8	2.8	3.1
5 Foreign	139.9	146.9	150.2	161.1	68.9	72.8	72.9	79.8
6 Other	16.9	17.2	17.1	17.8	8.1	9.3	8.9	9.3
1984								
1 All holders—Individuals, partnerships, and corporations . . .	279.3	286.3	288.8	302.7	139.2	145.3	145.3	157.1
2 Financial business	31.7	30.8	30.4	31.7	23.5	23.6	23.7	25.3
3 Nonfinancial business	78.1	78.7	79.9	81.5	28.4	29.9	29.8	30.5
4 Consumer	3.3	3.5	3.3	3.6	3.2	3.2	3.2	3.4
5 Foreign	150.3	156.7	158.9	166.3	76.4	79.7	79.2	87.1
6 Other	15.9	16.7	16.3	19.7	7.7	8.9	9.3	10.9
1985								
1 All holders—Individuals, partnerships, and corporations . . .	286.3	298.4	299.3	321.0	147.7	151.2	153.6	168.6
2 Financial business	27.3	27.9	28.1	32.3	21.9	22.1	22.7	25.9
3 Nonfinancial business	78.9	82.8	82.0	85.5	30.2	31.0	31.6	33.2
4 Consumer	3.6	3.7	3.5	3.5	3.4	3.5	3.3	3.1
5 Foreign	157.9	164.5	167.2	178.5	82.3	83.7	85.5	94.5
6 Other	18.7	19.5	18.5	21.2	9.8	10.9	10.5	12.0

17. Gross demand deposits of individuals, partnerships, and corporations¹—Continued

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
1986								
1 All holders—Individuals, partnerships, and corporations . . .	307.4	322.4	333.6	363.6	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	84.0	86.4	86.3	91.1	32.6	34.9	35.0	37.5
4 Consumer	3.4	3.0	3.3	3.3	3.3	2.9	3.2	3.3
5 Foreign	166.6	180.0	185.9	202.0	86.8	93.1	94.8	106.4
6 Other	21.6	20.7	22.2	25.8	11.5	11.9	12.8	15.4
1987								
1 All holders—Individuals, partnerships, and corporations . . .	335.9	340.2	339.0	343.5	178.1	179.3	179.1	183.8
2 Financial business	35.9	36.6	36.5	36.3	28.7	29.3	29.3	28.6
3 Nonfinancial business	88.9	90.1	88.7	90.0	36.8	37.5	37.2	39.1
4 Consumer	2.9	3.2	3.2	3.4	2.8	3.1	3.1	3.3
5 Foreign	183.0	187.2	188.2	191.9	94.4	94.8	96.0	100.0
6 Other	25.2	23.1	22.4	21.9	15.5	14.6	13.5	12.7
1988								
1 All holders—Individuals, partnerships, and corporations . . .	328.6	346.5	337.8	354.7	181.8	191.5	185.3	198.3
2 Financial business	33.9	37.2	34.8	38.6	27.0	30.0	27.2	30.5
3 Nonfinancial business	86.9	89.8	87.8	88.3	41.7	42.3	41.8	42.6
4 Consumer	3.5	3.4	3.2	3.7	3.4	3.3	3.1	3.6
5 Foreign	184.1	194.3	190.3	201.2	98.2	103.1	101.5	108.7
6 Other	20.3	21.9	21.7	22.8	11.4	12.8	11.7	12.9
1989								
1 All holders—Individuals, partnerships, and corporations . . .	330.4	329.3	337.3	352.2	181.9	182.2	186.6	196.7
2 Financial business	36.3	33.0	33.7	33.8	27.2	25.4	26.3	27.6
3 Nonfinancial business	87.4	86.6	87.9	90.3	41.1	42.4	43.0	44.1
4 Consumer	3.7	2.9	2.9	3.1	3.3	2.9	2.8	3.0
5 Foreign	182.2	185.9	190.4	202.5	98.6	99.8	101.6	108.8
6 Other	20.7	20.9	22.4	22.5	11.7	11.7	12.9	13.2

18. Commercial paper and bankers dollar acceptances outstanding

A. Commercial paper

Millions of dollars, end of period; seasonally adjusted, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1980												
1 All issuers	115,869	117,552	119,072	121,534	120,399	122,036	119,999	120,607	120,513	120,944	122,869	124,374
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	17,780	17,390	17,955	18,969	18,611	18,857	18,077	18,994	18,893	18,307	19,248	19,599
3 Bank-related (not seasonally adjusted)	3,034	3,010	3,142	3,467	3,591	3,188	3,198	3,313	3,370	3,442	3,436	3,561
<i>Directly placed paper</i> ³												
4 Total	65,684	66,306	64,966	66,727	64,706	62,708	63,380	64,055	64,562	66,445	66,591	67,854
5 Bank-related (not seasonally adjusted)	19,257	19,941	19,360	19,166	18,845	19,436	19,239	19,909	19,692	21,146	21,939	22,382
6 Nonfinancial companies ⁴	32,405	33,856	36,151	35,838	37,082	40,471	38,542	37,558	37,058	36,192	37,030	36,921
1981												
1 All issuers	127,457	129,408	131,504	133,821	139,300	144,547	150,175	155,108	161,808	162,593	164,580	165,829
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	20,260	20,836	22,229	23,094	24,467	26,012	27,473	38,898	31,477	30,394	30,310	30,333
3 Bank-related (not seasonally adjusted)	3,670	3,742	4,163	4,437	4,800	4,750	5,267	6,037	6,182	5,640	5,735	6,045
<i>Directly placed paper</i> ³												
4 Total	69,185	69,644	70,446	70,962	72,894	75,102	78,575	79,817	81,309	81,636	81,522	81,660
5 Bank-related (not seasonally adjusted)	22,570	22,331	21,604	22,858	23,880	24,107	26,104	25,153	26,427	25,397	26,225	26,914
6 Nonfinancial companies ⁴	38,012	38,928	38,829	39,765	41,939	43,433	44,127	46,393	49,022	50,563	52,748	53,836
1982												
1 All issuers	168,467	167,788	168,165	172,372	176,742	177,029	178,975	174,794	170,424	168,871	165,179	166,436
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	30,496	30,901	31,944	32,848	34,153	35,028	37,448	36,998	35,763	36,197	35,503	34,605
3 Bank-related (not seasonally adjusted)	6,210	6,556	7,055	7,905	8,003	7,188	6,427	6,038	5,924	5,791	6,232	2,516
<i>Directly placed paper</i> ³												
4 Total	81,801	80,366	79,048	81,638	83,688	84,562	84,671	80,961	79,893	79,072	78,538	84,393
5 Bank-related (not seasonally adjusted)	28,946	27,591	27,579	29,434	30,576	30,828	31,141	28,901	27,761	27,712	27,769	32,034
6 Nonfinancial companies ⁴	56,170	56,521	57,173	57,886	58,901	57,439	56,856	56,835	54,768	53,602	51,138	47,437
1983												
1 All issuers	167,796	168,744	168,242	169,728	169,945	169,734	170,925	173,805	176,259	176,713	180,954	187,658
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	35,814	37,537	36,602	37,764	38,976	38,972	38,474	39,890	40,226	40,475	42,990	44,455
3 Bank-related (not seasonally adjusted)	2,660	2,604	2,030	1,950	1,954	2,192	2,367	2,353	2,303	2,194	2,341	2,441
<i>Directly placed paper</i> ³												
4 Total	84,505	84,235	85,078	86,727	87,620	87,696	89,476	90,965	91,315	92,531	94,051	97,042
5 Bank-related (not seasonally adjusted)	31,691	31,661	32,951	32,495	32,943	33,420	33,613	35,085	34,855	34,622	35,001	35,566
6 Nonfinancial companies ⁴	47,477	46,972	46,562	45,237	43,349	43,066	42,975	42,950	44,718	43,707	43,913	46,161
1984												
1 All issuers	189,504	194,325	201,778	208,594	215,037	217,835	220,818	222,085	225,582	229,212	234,791	237,586
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	43,915	44,964	46,646	47,910	50,548	49,738	50,405	51,297	52,798	55,605	55,440	56,485
3 Bank-related (not seasonally adjusted)	2,087	1,765	1,767	1,865	1,696	1,944	1,799	2,010	1,959	2,060	1,996	2,035
<i>Directly placed paper</i> ³												
4 Total	99,610	101,615	105,165	107,630	110,726	109,154	109,515	108,959	107,737	105,714	109,420	110,543
5 Bank-related (not seasonally adjusted)	37,636	36,958	39,617	41,881	46,338	43,960	45,090	43,665	41,066	38,112	40,185	42,105
6 Nonfinancial companies ⁴	45,979	47,746	49,967	53,054	53,763	58,943	60,898	61,829	65,047	67,893	69,931	70,558

18. Commercial paper and bankers dollar acceptances outstanding—Continued

A. Commercial paper—Continued

Millions of dollars, end of period; seasonally adjusted, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
1 All issuers	243,654	246,389	249,979	253,918	258,417	259,411	266,327	274,102	275,999	279,627	287,715	298,779
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	59,096	60,459	60,823	62,951	62,112	62,890	69,004	68,790	70,526	69,148	73,701	78,443
3 Bank-related (not seasonally adjusted)	2,137	2,265	2,304	2,607	2,295	2,051	2,082	2,136	2,333	2,077	1,969	1,602
<i>Directly placed paper</i> ³												
4 Total	112,888	113,818	116,827	117,315	119,284	120,545	120,415	127,870	130,922	131,064	131,470	135,320
5 Bank-related (not seasonally adjusted)	43,046	42,759	43,334	42,405	43,126	43,454	41,228	42,926	43,224	42,570	41,490	44,778
6 Nonfinancial companies ⁴	71,670	72,112	72,329	73,652	77,021	75,976	76,908	77,442	74,551	79,415	82,544	85,016
	1986											
1 All issuers	299,715	297,628	301,775	297,993	309,101	315,487	315,724	325,367	323,972	325,471	323,852	329,991
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	78,359	78,591	83,413	84,115	87,424	89,845	91,220	93,896	96,932	97,519	96,309	101,072
3 Bank-related (not seasonally adjusted)	1,410	1,475	1,348	1,520	1,575	1,568	1,772	1,789	1,980	2,172	2,035	2,265
<i>Directly placed paper</i> ³												
4 Total	134,091	133,667	135,312	136,289	141,429	145,742	143,971	147,566	145,647	146,308	147,604	151,820
5 Bank-related (not seasonally adjusted)	37,418	36,948	37,013	37,835	39,009	40,147	39,067	40,415	37,455	38,957	39,206	40,860
6 Nonfinancial companies ⁴	87,265	85,370	83,050	77,589	80,248	79,900	80,533	83,905	81,393	81,644	79,939	77,099
	1987											
1 All issuers	335,596	337,782	340,865	345,341	350,065	348,409	348,095	348,310	359,934	360,285	355,993	358,056
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	102,551	103,120	103,180	104,434	105,976	107,611	106,348	108,550	113,421	110,045	106,867	102,844
3 Bank-related (not seasonally adjusted)	2,284	2,174	2,116	2,307	2,429	2,430	2,311	2,404	2,600	2,688	1,893	1,428
<i>Directly placed paper</i> ³												
4 Total	155,944	159,194	160,553	162,371	165,877	162,203	162,927	161,909	168,206	171,893	171,211	173,980
5 Bank-related (not seasonally adjusted)	45,085	45,722	46,633	48,604	48,401	47,862	46,354	45,487	46,790	46,249	45,353	43,173
6 Nonfinancial companies ⁴	77,101	75,468	77,132	78,536	78,212	78,595	78,820	77,851	78,307	78,347	77,915	81,232
	1988											
1 All issuers	379,803	388,239	391,625	403,307	409,405	411,577	420,725	422,096	424,512	429,616	446,750	457,297
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	122,471	125,650	128,924	134,197	137,959	141,190	144,884	145,718	149,989	150,929	157,733	160,094
3 Bank-related (not seasonally adjusted)	1,681	1,724	1,371	1,093	1,422	1,448	1,301	983	901	840	995	1,248
<i>Directly placed paper</i> ³												
4 Total	173,560	174,206	173,762	177,775	182,364	180,842	185,160	185,770	183,055	184,569	193,738	194,537
5 Bank-related (not seasonally adjusted)	45,404	43,987	43,681	45,703	47,710	45,294	44,975	46,224	43,887	42,204	43,729	43,155
6 Nonfinancial companies ⁴	83,772	88,383	88,939	91,335	89,082	89,545	90,681	90,608	91,468	94,118	95,279	102,666
	1989											
1 All issuers	470,523	481,606	491,783	491,776	493,960	499,660	505,085	514,053	511,222	512,711	521,634	529,055
Financial companies ¹												
<i>Dealer-placed paper</i> ²												
2 Total	163,554	170,287	172,429	170,699	168,437	167,824	177,218	181,003	177,064	177,194	183,284	187,084
3 Bank-related (not seasonally adjusted)	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>Directly placed paper</i> ³												
4 Total	199,349	200,985	205,687	205,019	204,382	208,947	206,288	207,698	209,200	211,454	212,215	212,210
5 Bank-related (not seasonally adjusted)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
6 Nonfinancial companies ⁴	107,620	110,334	113,667	116,058	121,141	122,889	121,579	125,352	124,958	124,063	126,135	129,761

18. Commercial paper and bankers dollar acceptances outstanding—Continued

B. Bankers dollar acceptances⁶

Millions of dollars, end of period; not seasonally adjusted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Total	47,780	50,269	49,317	50,177	52,636	54,356	54,334	54,486	55,774	56,610	55,226	54,744
<i>Holder</i>												
2 Accepting banks	8,578	9,343	8,159	8,159	9,262	10,051	9,764	9,644	10,275	11,317	10,236	10,564
3 Own bills	7,692	8,565	7,560	7,488	8,768	9,113	8,603	8,544	9,004	9,808	8,837	8,963
4 Bills bought	886	778	598	670	493	939	1,161	1,100	1,270	1,509	1,399	1,601
<i>Federal Reserve Banks</i>												
5 Own account	0	205	171	0	366	373	310	277	499	566	523	776
6 Foreign correspondents	1,431	1,417	1,373	1,555	1,718	1,784	1,899	1,841	1,820	1,915	1,852	1,791
7 Others	37,771	39,303	39,614	40,463	41,290	43,929	42,361	42,724	43,179	42,813	42,616	41,614
<i>Basis</i>												
8 Imports into United States	11,217	11,393	10,926	10,946	11,651	11,536	12,109	11,861	11,731	12,254	11,774	11,776
9 Exports from United States	9,640	11,102	11,001	11,221	11,347	11,339	12,401	12,582	12,991	13,445	13,670	12,712
10 All other	26,314	27,744	27,389	28,010	29,637	31,480	29,823	30,043	31,052	30,910	29,762	30,257
1981												
1 Total	54,465	58,084	60,089	62,320	60,551	63,427	63,721	64,577	65,048	66,872	68,749	69,226
<i>Holder</i>												
2 Accepting banks	9,371	9,911	10,117	10,781	10,132	11,595	10,505	9,959	10,022	10,511	11,253	10,857
3 Own bills	7,951	8,770	8,735	9,626	9,049	10,207	9,437	9,214	9,040	9,522	10,268	9,743
4 Bills bought	1,420	1,141	1,382	1,155	1,082	1,389	1,068	745	982	989	985	1,115
<i>Federal Reserve Banks</i>												
5 Own account	0	0	298	0	0	0	453	0	0	0	744	195
6 Foreign correspondents	1,771	1,399	1,372	1,383	1,255	1,272	1,459	1,451	1,243	1,428	1,408	1,442
7 Others	43,323	46,779	48,303	50,156	49,164	50,560	51,303	53,167	53,783	54,133	56,345	56,731
<i>Basis</i>												
8 Imports into United States	11,903	12,976	13,292	13,634	12,775	12,996	13,059	13,313	13,992	14,699	14,851	14,765
9 Exports from United States	12,816	12,979	13,451	13,368	13,057	13,388	13,296	13,774	13,514	13,981	14,936	15,400
10 All other	29,747	32,139	33,346	35,319	34,718	37,043	37,365	37,489	37,542	37,391	38,963	39,060
1982												
1 Total	70,088	70,468	71,619	71,128	71,601	71,765	72,559	72,709	73,818	75,811	77,125	79,543
<i>Holder</i>												
2 Accepting banks	10,227	11,953	12,964	12,675	11,104	10,362	11,164	11,805	10,752	10,661	10,596	10,910
3 Own bills	9,096	10,928	11,139	11,409	9,879	9,175	9,734	10,740	9,370	9,399	9,455	9,471
4 Bills bought	1,132	1,025	1,825	1,266	1,225	1,188	1,431	1,065	1,382	1,262	1,140	1,439
<i>Federal Reserve Banks</i>												
5 Own account	597	0	488	768	0	0	0	565	813	0	0	1,480
6 Foreign correspondents	1,427	1,530	1,379	1,329	1,234	1,348	1,250	1,239	1,139	1,080	992	949
7 Others	57,837	56,985	56,788	56,356	59,262	60,054	60,145	59,099	61,114	64,070	65,537	66,204
<i>Basis</i>												
8 Imports into United States	14,727	15,430	14,877	15,303	14,979	15,707	16,025	15,766	16,075	16,511	16,716	17,683
9 Exports from United States	15,599	16,119	16,835	16,887	16,255	15,779	16,409	16,103	15,608	16,436	16,711	16,328
10 All other	39,762	38,919	39,907	38,937	40,459	41,325	42,198	42,693	42,105	42,838	43,699	45,531
1983												
1 Total	77,529	73,706	70,843	70,389	68,797	70,907	72,710	73,977	73,569	72,902	77,919	78,309
<i>Holder</i>												
2 Accepting banks	10,249	9,567	10,518	9,494	8,223	9,147	9,008	8,498	9,205	9,501	10,894	9,355
3 Own bills	9,067	8,258	9,083	7,951	7,497	7,998	8,231	7,466	7,986	8,212	9,558	8,125
4 Bills bought	1,182	1,308	1,435	1,543	726	1,148	777	1,033	1,219	1,289	1,337	1,230
<i>Federal Reserve Banks</i>												
5 Own account	0	0	0	704	0	203	0	209	0	0	0	418
6 Foreign correspondents	965	1,004	758	778	788	792	670	717	622	483	573	729
7 Others	66,315	63,136	59,568	60,118	59,786	60,968	63,032	65,961	64,942	62,917	66,452	67,807
<i>Basis</i>												
8 Imports into United States	15,803	14,976	14,217	14,418	13,858	14,324	15,122	14,487	14,653	14,829	14,906	15,649
9 Exports from United States	17,931	17,633	16,826	17,124	16,074	16,356	16,286	16,476	16,215	16,036	17,209	16,880
10 All other	43,794	41,097	40,340	38,847	38,865	40,226	41,301	43,013	42,701	42,036	45,806	45,781

18. Commercial paper and bankers dollar acceptances outstanding—Continued

B. Bankers dollar acceptances⁶—Continued

Millions of dollars, end of period; not seasonally adjusted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1984												
1 Total	73,450	74,367	73,221	78,457	79,530	82,067	80,957	79,779	77,928	76,746	77,708	78,364
<i>Holder</i>												
2 Accepting banks	9,546	9,237	8,734	11,160	9,927	10,877	10,708	10,743	11,065	10,534	9,873	9,811
3 Own bills	7,814	7,897	7,040	9,028	8,422	9,354	8,854	8,823	8,729	8,960	8,589	8,621
4 Bills bought	1,732	1,340	1,694	2,131	1,504	1,523	1,853	1,920	2,336	1,574	1,284	1,191
<i>Federal Reserve Banks</i>												
5 Own account	0	0	0	305	426	0	0	0	0	0	0	0
6 Foreign correspondents	729	777	896	834	679	697	611	632	686	658	615	671
7 Others	63,174	64,353	63,592	68,924	68,924	70,493	69,639	68,404	66,177	65,554	67,220	67,881
<i>Basis</i>												
8 Imports into United States	15,028	15,495	15,107	16,579	16,687	17,301	17,947	17,647	17,196	16,584	17,206	17,845
9 Exports from United States	16,159	15,818	15,572	17,025	15,938	16,421	15,485	15,871	15,985	16,779	16,318	16,305
10 All other	42,262	43,055	42,542	44,853	46,906	48,345	47,525	46,260	44,746	43,383	44,185	44,214
1985												
1 Total	75,805	79,650	77,032	76,353	73,444	72,308	72,770	71,249	71,092	69,561	68,175	68,413
<i>Holder</i>												
2 Accepting banks	9,809	10,267	10,301	9,243	8,812	8,998	8,777	8,645	10,101	9,796	11,102	11,197
3 Own bills	8,589	9,399	8,994	7,840	7,125	7,396	7,548	7,446	8,588	8,117	8,978	9,471
4 Bills bought	1,220	897	1,307	1,403	1,687	1,601	1,229	1,198	1,513	1,679	2,123	1,726
<i>Federal Reserve Banks</i>												
5 Own account	0	0	0	0	0	0	0	0	0	0	0	0
6 Foreign correspondents	679	761	737	728	575	511	652	789	793	850	874	937
7 Others	65,316	68,592	65,994	66,382	64,057	62,800	63,342	61,815	60,198	58,915	56,200	56,279
<i>Basis</i>												
8 Imports into United States	17,718	18,123	16,969	17,374	17,600	17,182	17,411	17,700	17,146	16,503	15,845	15,147
9 Exports from United States	15,857	16,369	15,713	15,378	14,708	13,729	13,378	13,279	13,242	13,116	13,030	13,204
10 All other	42,229	45,159	44,350	43,601	41,136	41,397	41,981	40,269	40,705	39,942	39,300	40,062
1986												
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
<i>Holder</i>												
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
<i>Federal Reserve Banks</i>												
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
<i>Basis</i>												
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	14,670
9 Exports from United States	12,951	13,101	13,410	13,473	13,574	13,721	13,781	12,948	12,693	12,612	12,699	12,960
10 All other	41,166	39,854	39,878	38,229	38,091	38,254	37,056	35,736	37,704	37,327	36,899	37,344
1987												
1 Total	65,049	65,144	65,954	66,758	66,779	69,622	68,495	68,645	68,771	71,891	71,068	70,565
<i>Holder</i>												
2 Accepting banks	13,224	11,828	12,246	11,180	11,201	11,234	10,664	10,870	10,521	10,856	10,701	10,943
3 Own bills	10,662	10,006	10,516	9,784	9,569	9,661	9,630	9,905	9,400	9,742	9,714	9,464
4 Bills bought	2,561	1,821	1,730	1,396	1,631	1,573	1,035	965	1,121	1,114	987	1,479
<i>Federal Reserve Banks</i>												
5 Own account	0	0	0	0	0	0	0	0	0	0	0	0
6 Foreign correspondents	983	1,230	1,453	1,519	1,547	1,717	1,463	1,397	1,467	1,400	1,134	965
7 Others	50,843	52,087	52,255	54,052	55,032	56,671	56,367	56,379	56,784	59,635	59,234	58,658
<i>Basis</i>												
8 Imports into United States	14,459	14,615	14,711	15,116	15,361	16,179	17,431	17,087	17,198	17,814	16,942	16,483
9 Exports from United States	12,783	12,876	13,083	13,836	14,028	14,161	14,659	14,967	15,046	15,949	15,435	15,227
10 All other	37,807	37,654	38,159	37,800	38,390	39,281	36,405	36,590	36,526	38,122	38,691	38,855

18. Commercial paper and bankers dollar acceptances outstanding—Continued

B. Bankers dollar acceptances⁶—Continued

Millions of dollars, end of period; not seasonally adjusted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Total	62,957	62,419	63,454	64,111	63,381	64,359	63,240	64,036	63,452	62,253	65,961	66,631
<i>Holder</i>												
2 Accepting banks	8,602	9,629	10,243	10,295	9,412	9,734	9,655	9,551	9,334	9,083	9,483	9,086
3 Own bills	7,759	8,561	8,825	8,929	8,588	8,861	8,702	8,664	8,400	8,026	8,768	8,022
4 Bills bought	843	1,067	1,417	1,366	825	873	953	888	934	1,057	715	1,064
<i>Federal Reserve Banks</i>												
5 Own account	0	0	0	0	0	0	0	0	0	0	0	0
6 Foreign correspondents	831	833	795	803	1,050	1,273	1,114	9,915	963	1,166	1,393	1,493
7 Others	53,524	51,958	52,417	53,013	52,918	53,351	52,471	53,493	53,154	52,004	55,086	56,052
<i>Basis</i>												
8 Imports into United States	14,468	14,354	14,575	14,735	14,045	14,244	14,001	14,608	14,622	14,064	14,959	14,984
9 Exports from United States	14,054	13,891	13,899	14,724	14,534	14,606	14,676	14,345	13,946	14,067	14,578	14,410
10 All other	34,436	34,173	34,980	34,652	34,803	35,510	34,564	35,083	34,884	34,122	36,424	37,237
1989												
1 Total	62,212	62,812	62,458	64,357	62,396	64,141	65,588	65,764	63,814	63,660	63,802	62,972
<i>Holder</i>												
2 Accepting banks	9,009	9,401	8,336	9,616	8,908	9,442	9,410	9,935	9,526	10,811	9,923	9,433
3 Own bills	7,927	8,497	7,642	8,107	8,115	8,397	8,334	8,874	8,779	9,108	8,548	8,510
4 Bills bought	1,082	904	693	1,509	794	1,046	1,076	1,061	747	1,703	1,375	924
<i>Federal Reserve Banks</i>												
5 Own account	0	0	0	0	0	0	0	0	0	0	0	0
6 Foreign correspondents	1,596	1,579	1,544	1,400	1,374	1,177	1,026	1,014	1,016	1,016	1,034	1,066
7 Others	51,608	51,832	52,579	53,340	52,113	53,521	55,152	54,815	53,370	51,833	52,846	52,473
<i>Basis</i>												
8 Imports into United States	14,917	15,588	14,755	15,234	14,900	15,093	15,338	16,140	16,101	16,157	15,691	15,651
9 Exports from United States	13,813	13,927	13,581	14,371	14,452	15,063	15,270	14,895	14,304	14,275	14,385	13,683
10 All other	33,482	33,297	34,122	34,752	33,044	33,985	34,980	34,729	33,409	33,228	33,726	33,638

19. Prime rate charged by banks on short-term business loans¹

Percent per year

Date of change in effective rate							
Effective date	Rate	Effective date	Rate	Effective date	Rate	Effective date	Rate
1980—Feb. 19	15.75	1980—Dec. 2	18.50	1982—Feb. 2	16.50	1985—Jan. 15	10.50
22	16.25–16.50	5	19.00	18	17.00	May 20	10.00
19	16.75	10	20.00	23	16.50	June 18	9.50
Mar. 4	17.25	16	21.00	July 20	16.00	1986—Mar. 7	9.00
7	17.75	19	21.50	29	15.50	Apr. 21	8.50
14	18.50	1981—Jan. 2	20.50	Aug. 2	15.00	July 11	8.00
19	19.00	9	20.00	16	14.50	Aug. 26	7.50
28	19.50	Feb. 3	19.50	18	14.00	1987—Apr. 1	7.75
Apr. 2	20.00	23	19.00	23	13.50	May 1	8.00
18	19.50	Mar. 10	18.00	Oct. 7	13.00	15	8.25
May 1	18.50–19.00	17	17.50	14	12.00	Sept. 4	8.75
2	18.50	Apr. 2	17.00	Nov. 22	11.50	Oct. 7	9.25
7	17.50	24	17.50	1983—Jan. 11	11.00	22	9.00
16	16.50	30	18.00	Feb. 28	10.50	Nov. 5	8.75
23	14.50	May 4	19.00	Aug. 8	11.00	1988—Feb. 2	8.50
30	14.00	11	19.50	1984—Mar. 19	11.50	May 11	9.00
June 6	13.00	19	20.00	Apr. 5	12.00	July 14	9.50
13	12.00–12.50	22	20.50	May 8	12.50	Aug. 11	10.00
20	12.00	June 3	20.00	June 25	13.00	Nov. 28	10.50
July 7	11.50	July 8	20.50	Sept. 27	12.75	1989—Feb. 10	11.00
25	11.00	Sept. 15	20.00	Oct. 17	12.50	24	11.50
Aug. 22	11.25	22	19.50	29	12.00	June 5	11.00
27	11.50	Oct. 5	19.00	Nov. 9	11.75	July 31	10.50
Sept. 8	12.00	13	18.00	28	11.25		
12	12.25	Nov. 3	17.50	Dec. 20	10.75		
19	12.50	9	17.00				
26	13.00	17	16.50–17.00				
Oct. 1	13.50	20	16.50				
17	14.00	24	16.00				
29	14.50	Dec. 1	15.75				
Nov. 6	15.50						
17	16.25						
21	17.00						
26	17.75						

Averages of daily figures													
Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Annual
1980	15.25	15.63	18.31	19.77	16.57	12.63	11.48	11.12	12.23	13.79	16.06	20.35	15.26
1981	20.16	19.43	18.05	17.15	19.61	20.03	20.39	20.50	20.08	18.45	16.84	15.75	18.87
1982	15.75	16.56	16.50	16.50	16.50	16.50	16.26	14.39	13.50	12.52	11.85	11.50	14.85
1983	11.16	10.98	10.50	10.50	10.50	10.50	10.50	10.89	11.00	11.00	11.00	11.00	10.79
1984	11.00	11.00	11.21	11.93	12.39	12.60	13.00	13.00	12.97	12.58	11.77	11.06	12.04
1985	10.61	10.50	10.50	10.50	10.31	9.78	9.50	9.50	9.50	9.50	9.50	9.50	9.93
1986	9.50	9.50	9.10	8.83	8.50	8.50	8.16	7.90	7.50	7.50	7.50	7.50	8.33
1987	7.50	7.50	7.50	7.75	8.14	8.25	8.25	8.25	8.70	9.07	8.78	8.75	8.21
1988	8.75	8.51	8.50	8.50	8.84	9.00	9.29	9.84	10.00	10.00	10.05	10.50	9.32
1989	10.50	10.93	11.50	11.50	11.50	11.07	10.98	10.50	10.50	10.50	10.50	10.50	10.87

20. Terms of lending at commercial banks: Based on survey of loans made¹

Item	1980				1981			
	Feb. 4-9	May 5-10	Aug. 4-9	Nov. 3-8	Feb. 2-7	May 4-9	Aug. 3-8	Nov. 2-7
SHORT-TERM COMMERCIAL AND INDUSTRIAL LOANS								
1 Amount of loans (millions of dollars)	9,920	11,317	13,475	13,101	16,986	16,841	24,597	25,467
2 Number of loans (thousands)	136	164	139	132	159	164	165	162
3 Weighted-average maturity (months) ²	2.5	2.8	2.2	2.2	2.0	2.0	1.6	1.7
4 Weighted-average interest rate (percent per year) ³	15.67	17.75	11.56	15.71	19.91	19.99	21.11	17.23
<i>By size of bank</i>								
5 Large banks	15.77	17.44	11.18	15.76	20.06	20.16	21.16	16.88
6 Small banks	15.38	18.35	13.12	15.49	19.30	19.20	20.70	19.50
<i>By size of loan (thousands of dollars)</i>								
7 1-99	15.49	18.46	13.37	16.02	19.65	19.42	21.08	19.63
8 100-999	16.26	18.64	12.37	15.61	20.34	19.82	21.50	19.00
9 1,000 and over	15.51	17.11	10.92	15.68	19.83	20.14	21.06	16.73
<i>Percentage of amount of loans</i>								
10 With floating rate	50.8	43.8	35.3	50.5	38.7	49.0	34.5	35.5
11 Made under commitment	47.8	50.3	46.2	45.7	43.0	52.8	50.8	48.1
12 With no stated maturity ⁴	25.6	19.0	22.8	25.2	18.1	21.6	18.5	15.9
LONG-TERM COMMERCIAL AND INDUSTRIAL LOANS								
13 Amount of loans (millions of dollars)	1,886	1,340	1,803	3,152	2,107	3,634	3,890	2,438
14 Number of loans (thousands)	22	15	24	18	19	21	22	27
15 Weighted-average maturity (months) ²	43.2	42.8	45.8	46.3	47.8	50.6	54.9	37.6
16 Weighted-average interest rate (percent per year) ³	15.32	18.37	12.06	15.07	19.26	19.25	20.62	18.94
<i>By size of bank</i>								
17 Large banks	15.39	18.39	11.57	15.09	19.48	19.25	20.78	17.99
18 Small banks	15.53	18.18	13.99	15.01	18.17	19.25	19.33	21.03
<i>By size of loan (thousands of dollars)</i>								
19 1-99	15.91	18.25	14.27	15.42	19.06	19.22	19.77	19.60
20 100-999	15.49	18.63	12.46	15.27	19.72	19.38	20.98	20.60
21 1,000 and over	15.24	18.30	11.31	14.95	19.14	19.23	20.65	17.55
<i>Percentage of amount of loans</i>								
22 With floating rate	45.4	74.0	67.7	70.1	73.8	78.6	79.2	56.3
23 Made under commitment	59.0	71.1	72.6	58.1	76.9	77.2	75.1	54.1
CONSTRUCTION AND LAND DEVELOPMENT LOANS								
24 Amount of loans (millions of dollars)	856	1,111	1,065	1,072	584	875	1,254	1,420
25 Number of loans (thousands)	19	17	23	24	13	14	19	23
26 Weighted-average maturity (months) ²	13.1	7.4	8.0	13.4	10.4	13.2	8.7	9.9
27 Weighted-average interest rate (percent per year) ³	15.79	18.32	13.16	15.31	19.40	19.09	20.26	19.46
<i>By size of bank</i>								
28 Large banks	15.78	18.16	12.73	16.14	20.67	20.17	21.89	18.00
29 Small banks	15.97	18.50	13.44	14.57	17.21	18.13	19.30	20.03
<i>By size of loan (thousands of dollars)</i>								
30 1-99	15.02	17.41	13.73	14.79	17.84	17.69	20.04	19.97
31 100-499	16.80	19.56	12.74	15.24	20.20	20.74	19.23	20.03
32 500 and over	15.78	16.99	12.66	16.16	20.77	19.35	21.81	18.34
<i>Percentage of amount of loans</i>								
33 With floating rate	39.3	71.0	40.1	44.4	63.9	66.3	44.4	55.3
34 Secured by real estate	95.4	94.4	93.9	81.9	89.1	93.1	93.4	82.4
35 Made under commitment	60.6	45.1	69.8	60.9	74.5	64.8	46.6	38.5
36 With no stated maturity ⁴	9.0	11.9	12.9	16.5	10.7	10.5	13.3	10.2
<i>By type of construction</i>								
37 1- to 4-family	54.2	35.5	44.2	40.9	40.3	32.3	22.3	45.8
38 Multifamily	5.3	5.5	8.9	8.2	15.1	13.1	24.0	5.0
39 Nonresidential	40.4	58.9	47.0	50.9	44.7	54.7	53.7	49.2
LOANS TO FARMERS								
40 Amount of loans (millions of dollars)	1,142	1,211	948	1,301	1,083	1,419	918	1,261
41 Number of loans (thousands)	64	65	60	72	61	78	57	64
42 Weighted-average maturity (months) ²	7.2	6.6	7.8	7.3	6.2	6.8	5.0	5.8
43 Weighted-average interest rate (percent per year) ³	14.14	17.38	13.51	15.46	17.92	17.88	19.57	18.76
<i>By size of bank</i>								
44 Large banks	15.97	18.47	12.84	16.27	19.93	19.54	20.79	18.86
45 Small banks	13.72	17.06	13.66	15.27	17.49	17.54	19.09	18.74
<i>By size of loan (thousands of dollars)</i>								
46 1-24	13.54	16.72	13.47	15.05	17.54	17.55	18.94	18.66
47 25-99	13.74	17.22	13.56	15.39	17.66	17.72	19.30	18.51
48 100 and over	15.02	17.83	13.50	15.84	18.44	18.23	20.27	18.99
<i>By purpose of loans</i>								
49 Feeder livestock	14.41	17.67	13.45	15.45	17.79	18.44	19.63	18.50
50 Other livestock	13.48	16.64	13.74	15.35	17.45	17.98	19.88	18.66
51 Other current operating expenses	14.28	17.49	13.65	15.44	17.91	17.73	19.48	18.88
52 Farm machinery and equipment	13.00	16.44	13.31	15.13	17.37	17.61	18.87	18.11
53 Other	14.60	17.15	13.25	15.75	18.31	17.68	20.11	18.87

20. Terms of lending at commercial banks: Based on survey of loans made¹—Continued

Item	1982				1983			
	Feb. 1-6	May 3-8	Aug. 2-7	Nov. 1-6	Feb. 7-11	May 2-6	Aug. 1-5	Nov. 7-11
SHORT-TERM COMMERCIAL AND INDUSTRIAL LOANS								
1 Amount of loans (millions of dollars)	31,601	36,600	37,562	37,831	41,172	38,048	36,820	26,906
2 Number of loans (thousands)	168	161	166	171	169	200	171	131
3 Weighted-average maturity (months) ²	1.4	1.2	1.2	1.2	1.0	1.4	1.2	1.3
4 Weighted-average interest rate (percent per year) ³	17.13	17.11	13.27	11.26	10.20	10.31	11.09	10.95
<i>By size of bank</i>								
5 Large banks	17.05	16.97	12.68	10.81	9.85	9.93	10.85	10.62
6 Small banks	17.38	17.58	15.56	12.95	11.83	11.42	11.84	11.79
<i>By size of loan (thousands of dollars)</i>								
7 1-99	18.17	18.37	17.49	15.07	13.91	13.35	13.38	13.65
8 100-999	17.55	17.84	16.52	13.57	12.37	11.70	11.86	12.20
9 1,000 and over	16.99	16.94	12.66	10.79	9.81	9.87	10.81	10.59
<i>Percentage of amount of loans</i>								
10 With floating rate	40.0	29.8	23.1	26.4	20.6	41.0	36.2	36.7
11 Made under commitment	54.9	51.7	63.6	70.1	57.3	65.0	64.3	68.4
12 With no stated maturity ⁴	17.5	14.4	9.8	9.6	7.6	13.2	11.3	12.5
13 With one-day maturity	n.a.	n.a.	n.a.	n.a.	46.6	37.1	38.0	17.4
LONG-TERM COMMERCIAL AND INDUSTRIAL LOANS								
14 Amount of loans (millions of dollars)	3,541	3,705	3,908	4,008	3,512	4,205	4,491	2,834
15 Number of loans (thousands)	22	21	26	25	25	38	26	19
16 Weighted-average maturity (months) ²	51.6	49.8	46.5	46.2	52.5	56.6	55.3	50.8
17 Weighted-average interest rate (percent per year) ³	16.59	16.96	15.22	12.24	11.81	11.41	11.83	12.94
<i>By size of bank</i>								
18 Large banks	16.12	16.70	14.17	11.66	10.86	10.37	11.43	11.58
19 Small banks	17.58	17.62	17.40	13.43	13.55	13.07	12.65	14.35
<i>By size of loan (thousands of dollars)</i>								
20 1-99	19.06	18.80	18.90	15.17	14.56	14.52	14.53	14.03
21 100-999	17.34	17.50	16.60	13.69	13.52	12.58	11.95	16.23
22 1,000 and over	16.15	16.69	14.68	11.54	10.88	10.31	11.39	11.68
<i>Percentage of amount of loans</i>								
23 With floating rate	69.5	71.7	60.0	77.8	69.3	67.4	79.8	73.6
24 Made under commitment	61.6	72.1	61.2	76.1	69.0	72.3	66.0	59.1
CONSTRUCTION AND LAND DEVELOPMENT LOANS								
25 Amount of loans (millions of dollars)	1,209	1,921	1,372	1,433	1,859	1,917	1,340	990
26 Number of loans (thousands)	27	31	32	25	27	26	24	23
27 Weighted-average maturity (months) ²	12.9	11.1	7.9	11.1	6.2	8.3	15.5	8.5
28 Weighted-average interest rate (percent per year) ³	17.86	17.80	17.19	15.14	12.56	11.72	12.99	13.25
<i>By size of bank</i>								
29 Large banks	17.89	18.22	15.74	12.82	11.10	10.79	12.48	12.65
30 Small banks	17.85	17.72	17.84	15.77	13.98	12.84	13.27	13.53
<i>By size of loan (thousands of dollars)</i>								
31 1-99	19.24	18.67	18.25	17.39	14.52	14.12	14.15	14.30
32 100-499	14.83	18.45	19.19	15.01	13.89	12.08	12.97	13.02
33 500 and over	17.68	16.96	15.17	13.30	11.35	10.91	12.40	12.57
<i>Percentage of amount of loans</i>								
34 With floating rate	52.3	28.8	63.9	56.6	55.5	47.7	64.1	65.1
35 Secured by real estate	87.3	85.5	73.7	71.6	61.1	56.7	80.8	92.4
36 Made under commitment	50.9	32.9	68.6	39.6	45.1	48.3	75.4	64.4
37 With no stated maturity ⁴	4.6	9	5.6	2.9	3.8	6.9	10.1	4.0
<i>By type of construction</i>								
38 1- to 4-family	30.0	30.0	21.0	43.3	20.4	7.3	23.3	33.9
39 Multifamily	13.3	4.8	6.7	12.1	5.7	5.5	10.5	15.9
40 Nonresidential	56.6	65.2	72.4	44.6	73.9	87.2	66.2	50.3
LOANS TO FARMERS								
41 Amount of loans (millions of dollars)	1,266	1,224	1,217	1,458	1,245	1,699	942	1,467
42 Number of loans (thousands)	58	71	60	68	66	80	62	57
43 Weighted-average maturity (months) ²	7.1	7.6	5.4	5.8	9.6	10.6	7.1	6.8
44 Weighted-average interest rate (percent per year) ³	17.68	17.76	16.81	14.84	13.85	13.26	13.72	13.64
<i>By size of bank</i>								
45 Large banks	17.97	17.92	15.59	13.27	12.47	12.01	12.20	11.82
46 Small banks	17.52	17.70	17.54	15.47	14.17	13.94	14.21	14.24
<i>By size of loan (thousands of dollars)</i>								
47 1-24	17.47	17.60	17.39	15.42	14.46	13.90	14.17	14.27
48 25-99	17.66	17.81	17.57	15.48	14.12	13.98	13.98	14.16
49 100 and over	17.79	17.85	16.23	13.97	13.30	12.61	13.11	13.25
<i>By purpose of loans</i>								
50 Feeder livestock	17.57	17.81	16.76	13.90	13.76	13.35	13.05	14.00
51 Other livestock	17.42	17.51	15.56	15.49	14.23	13.00	14.14	13.87
52 Other current operating expenses	17.66	17.66	16.95	15.33	14.10	13.25	13.93	13.37
53 Farm machinery and equipment	17.93	18.19	17.27	15.68	14.15	14.78	14.26	13.91
54 Other	17.85	17.85	16.92	14.53	13.14	12.62	13.17	12.93

20. Terms of lending at commercial banks: Based on survey of loans made¹—Continued

Item	1984				1985			
	Feb. 6-10	May 7-11	Aug. 6-10	Nov. 5-9	Feb. 4-8	May 6-10	Aug. 5-9	Nov. 4-8
SHORT-TERM COMMERCIAL AND INDUSTRIAL LOANS								
1 Amount of loans (millions of dollars)	38,330	38,734	36,986	33,621	33,766	38,138	35,059	32,061
2 Number of loans (thousands)	171	195	171	166	159	192	177	147
3 Weighted-average maturity (months) ²	1.1	1.4	1.2	1.3	1.3	1.5	1.6	1.5
4 Weighted-average interest rate (percent per year) ³	11.06	12.45	13.29	11.29	10.10	9.86	9.28	9.68
<i>By size of bank</i>								
5 Large banks	10.78	12.16	13.07	10.84	9.71	9.37	8.91	9.39
6 Small banks	11.98	13.22	13.91	12.25	11.05	11.08	10.10	10.30
<i>By size of loan (thousands of dollars)</i>								
7 1-99	13.71	14.62	15.18	14.50	13.42	13.26	12.51	12.20
8 100-999	12.46	13.73	14.49	13.19	11.84	12.04	10.87	10.99
9 1,000 and over	10.75	12.12	13.01	10.78	9.64	9.34	8.85	9.29
<i>Percentage of amount of loans</i>								
10 With floating rate	32.6	39.2	40.4	31.4	22.7	26.4	31.4	32.5
11 Made under commitment	63.7	69.7	69.4	67.7	71.1	67.0	61.8	69.5
12 With no stated maturity ⁴	10.4	9.9	9.7	11.6	11.2	11.5	13.6	15.1
13 With one-day maturity	40.3	39.0	38.7	21.0	37.1	36.9	31.1	33.1
LONG-TERM COMMERCIAL AND INDUSTRIAL LOANS								
14 Amount of loans (millions of dollars)	3,706	4,130	3,982	4,432	4,675	4,775	5,455	5,828
15 Number of loans (thousands)	30	36	27	34	31	36	44	27
16 Weighted-average maturity (months) ²	48.0	47.9	49.4	51.4	50.0	54.9	51.8	50.1
17 Weighted-average interest rate (percent per year) ³	11.92	13.12	13.81	12.69	11.10	11.03	10.44	10.31
<i>By size of bank</i>								
18 Large banks	11.59	12.58	13.34	11.99	10.46	10.33	9.84	9.95
19 Small banks	12.49	14.00	14.78	14.21	12.52	12.71	11.37	11.13
<i>By size of loan (thousands of dollars)</i>								
20 1-99	14.21	15.00	16.05	15.34	14.72	14.76	12.99	13.71
21 100-999	12.15	13.76	14.43	13.46	12.01	12.06	11.20	11.26
22 1,000 and over	11.46	12.56	13.33	12.04	10.48	10.26	9.82	9.85
<i>Percentage of amount of loans</i>								
23 With floating rate	76.0	59.9	81.5	71.0	65.1	64.0	66.0	74.5
24 Made under commitment	73.9	75.4	79.5	78.6	80.9	76.9	78.2	76.4
CONSTRUCTION AND LAND DEVELOPMENT LOANS								
25 Amount of loans (millions of dollars)	2,279	2,568	3,050	1,590	1,536	2,781	2,283	2,093
26 Number of loans (thousands)	43	33	33	25	17	23	16	15
27 Weighted-average maturity (months) ²	8.9	8.2	9.2	12.6	8.2	9.2	16.5	11.9
28 Weighted-average interest rate (percent per year) ³	13.5	13.76	14.56	14.14	12.05	13.02	11.37	11.28
<i>By size of bank</i>								
29 Large banks	12.48	13.54	13.78	13.05	11.07	10.58	10.15	10.46
30 Small banks	13.55	13.81	15.06	14.54	12.86	14.11	12.14	11.93
<i>By size of loan (thousands of dollars)</i>								
31 1-99	13.67	14.87	15.33	15.36	14.10	15.04	12.78	13.76
32 100-499	13.77	13.92	15.05	14.43	12.39	14.51	11.31	11.51
33 500 and over	12.22	13.19	13.93	13.11	11.18	11.01	11.05	10.71
<i>Percentage of amount of loans</i>								
34 With floating rate	51.3	43.2	40.4	69.1	51.3	34.9	50.8	62.4
35 Secured by real estate	91.3	72.6	73.3	96.9	87.0	87.3	95.0	98.1
36 Made under commitment	61.6	43.8	71.6	61.2	63.8	69.7	83.9	77.4
37 With no stated maturity ⁴	2.3	9.5	4.0	4.4	11.7	4.1	1.3	19.7
<i>By type of construction</i>								
38 1- to 4-family	49.9	28.8	17.9	35.6	24.2	26.9	35.0	20.2
39 Multifamily	6.0	3.6	2.2	10.9	7.4	9.4	5.8	7.2
40 Nonresidential	44.1	67.6	79.9	53.5	68.4	63.7	59.2	72.6
LOANS TO FARMERS								
41 Amount of loans (millions of dollars)	1,352	1,502	998	1,090	1,185	1,314	773	916
42 Number of loans (thousands)	64	77	68	65	56	73	50	53
43 Weighted-average maturity (months) ²	8.5	8.3	6.6	6.4	6.8	8.5	7.7	8.2
44 Weighted-average interest rate (percent per year) ³	13.50	14.25	14.87	14.29	13.49	13.07	12.31	12.27
<i>By size of bank</i>								
45 Large banks	12.16	13.34	14.36	13.37	11.69	11.55	10.63	10.56
46 Small banks	14.11	14.50	15.03	14.51	14.05	13.62	12.93	13.11
<i>By size of loan (thousands of dollars)</i>								
47 1-24	14.17	14.50	14.91	14.62	13.91	13.64	13.08	13.26
48 25-99	14.01	14.33	15.04	14.43	13.82	13.56	12.60	12.77
49 100 and over	12.86	14.09	14.73	13.86	13.14	12.41	11.66	11.29
<i>By purpose of loans</i>								
50 Feeder livestock	12.68	14.51	14.63	13.88	13.79	12.93	11.70	12.09
51 Other livestock	13.62	13.86	15.17	14.14	13.65	12.94	12.41	11.59
52 Other current operating expenses	13.81	14.29	14.99	14.52	13.98	13.46	12.53	12.23
53 Farm machinery and equipment	13.86	15.04	14.96	14.49	13.43	14.10	13.34	13.71
54 Other	13.47	13.93	14.38	14.28	12.42	11.96	11.46	12.21

20. Terms of lending at commercial banks: Based on survey of loans made¹—Continued

Item	1986				1987			
	Feb. 3-7	May 5-9	Aug. 4-8	Nov. 3-7	Feb. 2-6	May 4-8	Aug. 3-7	Nov. 2-6
SHORT-TERM COMMERCIAL AND INDUSTRIAL LOANS								
1 Amount of loans (millions of dollars)	39,575	39,401	39,746	44,323	38,029	39,812	43,712	48,836
2 Number of loans (thousands)	153	143	146	139	146	137	135	134
3 Weighted-average maturity (months) ²	1.5	1.4	1.4	1.4	1.6	1.8	1.4	1.3
4 Weighted-average interest rate (percent per year) ³	9.33	8.13	7.73	7.28	7.46	8.24	8.20	8.47
<i>By size of bank</i>								
5 Large banks	9.03	7.83	7.46	7.07	7.25	8.03	7.98	8.20
6 Small banks	9.92	8.74	8.18	7.67	7.84	8.66	8.83	9.05
<i>By size of loan (thousands of dollars)</i>								
7 1-99	11.67	10.74	10.22	9.81	9.71	10.10	10.26	10.88
8 100-999	10.71	9.65	9.19	8.65	8.56	9.15	9.36	9.99
9 1,000 and over	8.96	7.75	7.36	6.97	7.15	7.98	7.91	8.10
<i>Percentage of amount of loans</i>								
10 With floating rate	36.5	34.2	30.5	28.3	33.0	39.6	37.1	39.2
11 Made under commitment	77.5	74.4	79.6	77.0	79.2	76.1	78.9	77.7
12 With no stated maturity ⁴	16.5	16.4	13.9	14.2	14.3	22.6	25.4	33.6
13 Overnight ⁵	34.6	42.6	46.4	40.7	40.5	31.5	35.5	31.5
LONG-TERM COMMERCIAL AND INDUSTRIAL LOANS								
14 Amount of loans (millions of dollars)	4,409	5,131	4,636	6,636	7,155	5,382	4,108	3,575
15 Number of loans (thousands)	23	23	23	25	23	22	18	18
16 Weighted-average maturity (months) ²	53	50	55	54	54	51	52	49
17 Weighted-average interest rate (percent per year) ³	10.30	9.07	8.73	8.24	8.50	8.92	8.78	9.09
<i>By size of bank</i>								
18 Large banks	9.80	8.72	8.23	8.09	8.26	8.67	8.28	8.40
19 Small banks	11.26	9.70	9.48	8.54	9.14	9.44	9.80	10.01
<i>By size of loan (thousands of dollars)</i>								
20 1-99	12.22	11.16	10.79	10.08	10.27	10.48	11.16	11.52
21 100-999	10.83	9.98	9.55	8.81	9.03	9.34	9.88	10.39
22 1,000 and over	9.89	8.68	8.26	7.95	8.26	8.66	8.30	8.43
<i>Percentage of amount of loans</i>								
23 With floating rate	76.9	69.5	81.2	72.9	75.7	80.5	60.3	53.4
24 Made under commitment	79.0	75.4	77.8	76.5	78.7	81.7	72.3	68.7
CONSTRUCTION AND LAND DEVELOPMENT LOANS								
25 Amount of loans (millions of dollars)	1,708	1,629	1,710	1,824	3,390	2,606	3,680	3,425
26 Number of loans (thousands)	15	16	18	16	16	16	16	18
27 Weighted-average maturity (months) ²	13	14	12	9	9	16	5	7
28 Weighted-average interest rate (percent per year) ³	11.19	10.07	9.73	8.84	8.64	9.13	9.30	9.87
<i>By size of bank</i>								
29 Large banks	10.30	9.18	8.85	8.25	8.09	8.76	9.14	9.52
30 Small banks	11.82	10.41	10.29	9.63	9.65	9.77	9.83	10.68
<i>By size of loan (thousands of dollars)</i>								
31 1-99	12.39	11.44	11.01	10.80	10.30	10.45	10.43	11.45
32 100-499	11.86	10.42	10.28	9.04	9.84	9.48	9.61	10.85
33 500 and over	10.60	9.27	8.97	8.35	8.30	8.84	9.15	9.50
<i>Percentage of amount of loans</i>								
34 With floating rate	61.8	67.7	69.5	52.5	56.9	69.2	47.2	53.0
35 Made under commitment	71.4	71.5	75.8	78.6	86.9	71.7	88.4	87.2
<i>By type of construction</i>								
36 1- to 4-family	24.5	20.2	31.8	22.4	11.5	25.5	16.9	17.3
37 Multifamily	5.1	9.7	4.6	12.7	7.5	3.3	5.9	11.4
38 Nonresidential	70.4	70.1	63.6	64.9	81.0	71.2	77.2	71.3
LOANS TO FARMERS								
39 Amount of loans (millions of dollars)	967	1,149	772	990	1,047	958	972	1,125
40 Number of loans (thousands)	46	56	54	44	44	52	47	47
41 Weighted-average maturity (months) ²	8.9	9.3	8.8	8.3	10.90	18.3	8.0	11.9
42 Weighted-average interest rate (percent per year) ³	12.03	11.52	11.39	10.87	10.20	10.64	10.41	11.02
<i>By size of bank</i>								
43 Large banks	10.30	9.67	9.34	8.88	8.47	9.38	9.30	9.68
44 Small banks	12.80	12.04	12.02	11.54	11.20	11.09	11.11	11.67
<i>By size of loan (thousands of dollars)</i>								
45 1-24	12.87	12.25	12.02	11.57	11.36	11.27	11.37	11.79
46 25-99	12.65	11.86	11.78	11.12	10.91	10.81	11.02	11.42
47 100 and over	11.41	10.95	10.32	10.36	9.45	10.07	9.72	10.47
<i>By purpose of loans</i>								
48 Feeder livestock	11.93	11.31	10.96	10.77	10.62	10.72	9.92	11.42
49 Other livestock	12.64	11.69	11.54	10.65	9.86	9.59	11.05	10.64
50 Other current operating expenses	11.84	11.56	11.60	11.10	10.42	10.94	10.82	11.31
51 Farm machinery and equipment	12.66	12.47	11.53	11.93	11.20	10.93	10.77	12.06
52 Farm real estate	n.a.	n.a.	11.68	9.86	10.72	11.02	10.88	12.04
53 Other	11.89	11.30	10.95	10.20	8.99	10.00	9.77	9.14

20. Terms of lending at commercial banks: Based on survey of loans made¹—Continued

Item	1988				1989			
	Feb. 1-5	May 2-6	Aug. 1-5	Nov. 7-11	Feb. 6-10	May 1-5	Aug. 7-11	Nov. 6-10
SHORT-TERM COMMERCIAL AND INDUSTRIAL LOANS								
1 Amount of loans (millions of dollars)	46,729	51,244	44,690	36,143	42,949	44,005	43,904	44,045
2 Number of loans (thousands)	142	151	162	114	139	165	150	142
3 Weighted-average maturity (months) ²	1.2	1.6	1.6	1.6	1.5	1.9	1.7	1.8
4 Weighted-average interest rate (percent per year) ³	8.37	8.49	9.75	10.11	10.97	11.89	10.78	10.50
<i>By size of bank</i>								
5 Large banks	8.07	8.32	9.55	10.00	10.86	11.63	10.64	10.23
6 Small banks	8.90	8.80	10.16	10.36	11.21	12.44	11.07	11.18
<i>By size of loan (thousands of dollars)</i>								
7 1-99	10.60	10.48	11.43	11.88	12.47	13.40	12.51	12.40
8 100-999	9.77	9.65	10.72	11.19	11.96	12.84	11.84	11.72
9 1,000 and over	8.03	8.19	9.45	9.83	10.72	11.59	10.48	10.16
<i>Percentage of amount of loans</i>								
10 With floating rate	41.4	44.7	44.9	43.6	49.0	54.2	45.8	43.8
11 Made under commitment	77.5	77.8	79.1	75.3	77.0	76.5	75.0	75.0
12 With no stated maturity ⁴	35.4	32.9	39.1	37.0	39.7	43.2	35.0	28.7
13 Overnight ⁵	32.3	32.7	24.6	27.8	26.4	20.6	23.4	31.2
LONG-TERM COMMERCIAL AND INDUSTRIAL LOANS								
14 Amount of loans (millions of dollars)	4,203	3,656	3,452	2,577	2,359	4,189	5,037	5,180
15 Number of loans (thousands)	21	16	17	15	16	18	19	20
16 Weighted-average maturity (months) ²	62	49	44	47	53	46	54	43
17 Weighted-average interest rate (percent per year) ³	9.41	9.05	10.44	10.79	11.71	12.76	11.64	11.36
<i>By size of bank</i>								
18 Large banks	8.57	8.54	9.79	10.22	11.15	12.69	11.43	11.04
19 Small banks	10.27	9.69	10.98	11.62	12.24	12.86	12.13	11.96
<i>By size of loan (thousands of dollars)</i>								
20 1-99	11.26	10.99	11.57	12.32	13.12	13.48	12.59	12.39
21 100-999	10.17	10.00	10.93	11.52	12.20	12.93	12.16	12.06
22 1,000 and over	8.96	8.52	10.12	10.29	11.22	12.65	11.37	11.07
<i>Percentage of amount of loans</i>								
23 With floating rate	70.2	70.4	60.9	58.3	74.9	78.3	67.3	82.4
24 Made under commitment	53.0	56.5	62.7	70.8	66.4	65.2	67.2	74.2
CONSTRUCTION AND LAND DEVELOPMENT LOANS								
25 Amount of loans (millions of dollars)	3,992	4,023	3,565	2,405	1,907	2,742		
26 Number of loans (thousands)	19	16	20	12	17	17		
27 Weighted-average maturity (months) ²	9	11	11	15	12	7		
28 Weighted-average interest rate (percent per year) ³	9.22	9.29	10.54	11.04	12.09	12.60		
<i>By size of bank</i>								
29 Large banks	8.83	8.83	10.15	11.02	11.88	12.35		
30 Small banks	9.83	10.44	11.14	11.06	12.26	13.32		
<i>By size of loan (thousands of dollars)</i>								
31 1-99	10.62	10.83	11.78	11.97	12.52	13.43		
32 100-499	10.20	10.73	11.02	11.54	12.42	13.18	n.a.	n.a.
33 500 and over	8.98	8.86	10.20	10.87	11.90	12.39		
<i>Percentage of amount of loans</i>								
34 With floating rate	42.0	66.4	59.2	70.1	73.2	64.3		
35 Made under commitment	83.7	88.3	89.4	84.9	90.0	93.2		
<i>By type of construction</i>								
36 1- to 4-family	9.2	12.6	22.0	12.7	22.9	14.9		
37 Multifamily	8.4	4.6	6.6	9.8	9.8	4.1		
38 Nonresidential	82.4	82.7	71.4	77.5	67.3	81.0		
LOANS TO FARMERS								
39 Amount of loans (millions of dollars)	1,074	1,086	1,101	754	903	1,294	1,003	1,133
40 Number of loans (thousands)	44	53	47	32	40	62	56	49
41 Weighted-average maturity (months) ²	17.5	13.1	7.0	7.4	14.6	8.9	11.4	8.0
42 Weighted-average interest rate (percent per year) ³	11.00	10.68	11.50	11.59	12.28	12.86	12.49	12.18
<i>By size of bank</i>								
43 Large banks ⁶	9.66	9.70	10.71	11.10	12.16	12.78	12.01	11.77
44 Small banks	11.57	11.17	11.82	11.86	12.35	12.89	12.77	12.46
<i>By size of loan (thousands of dollars)</i>								
45 1-24	11.56	11.44	11.73	11.99	12.38	12.94	12.93	12.60
46 25-99	11.07	11.08	11.59	12.02	12.40	13.11	12.57	12.30
47 100 and over	10.73	10.12	11.35	11.14	12.18	12.68	12.10	12.07
<i>By purpose of loans</i>								
48 Feeder livestock	10.26	10.53	11.25	11.57	12.20	12.92	12.00	12.20
49 Other livestock	12.53	10.56	12.36	11.72	12.19	12.79	12.73	12.19
50 Other current operating expenses	11.05	10.89	11.52	11.57	12.42	12.89	12.69	12.08
51 Farm machinery and equipment	12.02	11.30	11.57	12.22	12.39	13.18	12.89	12.37
52 Farm real estate ⁷	10.31	9.75	11.75	11.53	12.18	12.06	12.34	12.26
53 Other	10.82	10.42	10.96	11.35	11.94	12.89	12.18	12.16

21. Interest rates in money and capital markets

A. Annual and monthly averages

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	13.35	13.82	14.13	17.19	17.61	10.98	9.47	9.03	9.61	10.87	12.81	15.85	18.90
2 Discount window borrowing ^{1,2}	11.77	12.00	12.52	13.00	13.00	12.94	11.40	10.87	10.00	10.17	11.00	11.47	12.87
<i>Commercial paper^{2,3}</i>													
3 1-month	12.72	13.07	13.62	16.55	16.10	9.60	8.56	8.53	9.48	10.82	12.59	15.23	18.95
4 3-month	12.61	13.04	13.78	16.81	15.78	9.49	8.27	8.41	9.57	10.97	12.52	15.18	18.07
5 6-month	12.24	12.66	13.60	16.50	14.93	9.29	8.03	8.29	9.61	11.04	12.32	14.73	16.49
<i>Finance paper, directly placed^{3,4}</i>													
6 1-month	12.40	13.01	13.58	16.30	15.70	9.30	8.01	8.37	9.30	10.62	12.32	14.87	17.87
7 3-month	11.45	11.96	13.04	15.36	14.05	9.09	7.59	8.03	9.08	10.28	11.24	13.14	15.00
8 6-month	11.25	11.79	12.39	14.70	13.68	9.01	7.42	8.03	9.08	10.29	11.15	13.07	14.78
<i>Bankers acceptances^{4,5}</i>													
9 3-month	12.67	13.09	13.96	17.04	15.57	9.53	8.24	8.52	9.79	11.08	12.61	15.27	17.88
10 6-month	12.20	12.70	13.83	16.51	14.64	9.32	8.02	8.42	9.86	11.16	12.31	14.45	15.80
<i>Certificates of deposit, secondary market⁶</i>													
11 1-month	12.87	13.26	13.93	16.81	16.23	9.77	8.53	8.59	9.62	10.89	12.69	15.39	19.24
12 3-month	13.02	13.39	14.30	17.57	16.14	9.79	8.49	8.65	9.91	11.29	12.94	15.68	18.65
13 6-month	12.94	13.48	14.58	17.74	15.80	9.78	8.33	8.73	10.29	11.73	12.99	15.36	17.10
<i>U.S. Treasury bills⁴</i>													
<i>Secondary market⁷</i>													
14 3-month	11.39	12.00	12.86	15.20	13.20	8.58	7.07	8.06	9.13	10.27	11.62	13.73	15.49
15 6-month	11.32	11.84	12.86	15.03	12.88	8.65	7.30	8.06	9.41	10.57	11.63	13.50	14.64
16 1-year	10.85	10.96	12.46	14.03	11.97	8.66	7.54	8.00	9.39	10.48	11.30	12.66	13.23
<i>Auction average⁸</i>													
17 3-month	11.51	12.04	12.82	15.53	14.00	9.15	7.00	8.13	9.26	10.32	11.58	13.89	15.66
18 6-month	11.37	11.85	12.72	15.10	13.62	9.15	7.22	8.10	9.45	10.55	11.57	13.61	14.77
19 1-year	10.75	11.04	11.21	13.53	12.45	8.34	7.49	7.67	8.96	9.97	11.14	12.22	13.26
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities¹⁰</i>													
20 1-year	12.00	12.06	13.92	15.82	13.30	9.39	8.16	8.65	10.24	11.52	12.49	14.15	14.88
21 2-year	11.73	11.50	13.42	14.88	12.50	9.45	8.73	9.03	10.53	11.57	12.09	13.51	14.08
22 3-year	11.51	10.88	12.84	14.05	12.02	9.44	8.91	9.27	10.63	11.57	12.01	13.31	13.65
23 5-year	11.45	10.74	12.60	13.47	11.84	9.95	9.21	9.53	10.84	11.62	11.86	12.83	13.25
24 7-year	11.40	10.77	12.53	13.00	11.49	10.09	9.45	9.84	10.95	11.57	11.79	12.71	13.00
25 10-year	11.43	10.80	12.41	12.75	11.47	10.18	9.78	10.25	11.10	11.51	11.75	12.68	12.84
26 30-year	11.27	10.60	12.13	12.34	11.40	10.36	9.81	10.24	11.00	11.34	11.59	12.37	12.40
<i>Composite¹¹</i>													
27 Over 10 years (long-term)	10.81	10.03	11.55	11.87	10.83	9.82	9.40	9.83	10.53	10.94	11.20	11.83	11.89
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series¹²</i>													
28 Aaa	7.86	6.58	7.28	8.16	7.95	6.80	7.11	7.51	8.00	8.36	8.38	8.71	9.44
29 Baa	9.03	7.60	8.12	10.30	9.19	8.02	7.98	8.63	9.24	9.38	9.41	9.74	10.64
30 Bond Buyer series ¹³	8.59	7.35	8.16	9.17	8.63	7.59	7.63	8.13	8.67	8.94	9.11	9.56	10.11
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	12.75	11.74	12.92	13.73	13.21	12.11	11.64	11.77	12.33	12.80	13.07	13.63	14.04
<i>Rating group</i>													
32 Aaa	11.94	11.09	12.38	12.96	12.04	10.99	10.58	11.07	11.64	12.02	12.31	12.97	13.21
33 Aa	12.50	11.56	12.73	13.51	13.06	11.91	11.39	11.43	12.09	12.52	12.68	13.34	13.78
34 A	12.89	11.88	12.99	13.97	13.55	12.35	11.89	11.95	12.44	12.97	13.05	13.59	14.03
35 Baa	13.67	12.42	13.57	14.45	14.19	13.17	12.71	12.65	13.15	13.70	14.23	14.64	15.14
36 A-rated, recently offered utility bonds ¹⁵ ..	13.81	12.82	14.35	15.03	14.29	12.64	11.99	12.41	13.56	13.72	14.18	15.04	15.64
<i>MEMO: Dividend-price ratio¹⁶</i>													
37 Preferred stocks	10.60	10.17	10.55	11.37	11.16	10.20	9.78	9.81	10.04	10.14	10.64	11.35	11.94
38 Common stocks	5.25	5.41	5.24	5.87	6.05	5.77	5.39	5.20	5.06	4.90	4.80	4.63	4.74

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	16.39	19.08	15.93	14.70	15.72	18.52	19.10	19.04	17.82	15.87	15.08	13.31	12.37
2 Discount window borrowing ^{1,2}	13.42	13.00	13.00	13.00	13.00	13.87	14.00	14.00	14.00	14.00	14.00	13.03	12.10
<i>Commercial paper</i> ^{2,3}													
3 1-month	15.71	17.73	15.81	14.15	14.79	17.91	17.34	17.70	17.58	15.95	14.80	12.35	12.16
4 3-month	15.34	16.58	15.49	13.94	14.56	17.56	16.32	17.00	17.23	16.09	14.85	12.16	12.12
5 6-month	14.77	15.10	14.87	13.59	14.17	16.66	15.22	16.09	16.62	15.93	14.72	11.96	12.14
<i>Finance paper, directly placed</i> ^{3,4}													
6 1-month	15.32	16.97	15.52	13.78	14.24	17.47	16.66	17.29	17.37	15.68	14.63	12.13	11.89
7 3-month	14.09	14.49	14.45	13.08	13.28	15.56	14.58	15.21	15.88	15.24	14.04	11.80	11.31
8 6-month	13.74	14.09	14.05	12.89	12.94	14.97	14.13	14.47	15.32	15.01	13.96	11.72	11.24
<i>Bankers acceptances</i> ^{4,5}													
9 3-month	15.34	16.62	15.54	13.88	14.65	17.56	16.27	17.10	17.22	16.11	14.78	12.00	12.13
10 6-month	14.68	14.88	14.89	13.49	14.19	16.26	15.02	16.15	16.56	15.80	14.62	11.84	12.27
<i>Certificates of deposit, secondary market</i> ⁶													
11 1-month	15.94	17.99	16.11	14.33	14.92	18.16	17.55	17.98	17.91	16.31	14.97	12.45	12.27
12 3-month	15.93	17.19	16.14	14.43	15.08	18.27	16.90	17.76	17.96	16.84	15.39	12.48	12.49
13 6-month	15.79	15.92	16.00	14.48	15.12	17.66	16.09	17.40	17.98	17.19	15.71	12.65	13.07
<i>U.S. Treasury bills</i> ⁴													
<i>Secondary market</i> ⁷													
14 3-month	14.04	15.02	14.79	13.36	13.69	16.30	14.73	14.95	15.51	14.70	13.54	10.86	10.85
15 6-month	13.81	14.08	14.05	12.81	13.45	15.29	14.09	14.74	15.52	14.92	13.82	11.30	11.52
16 1-year	13.16	12.62	12.99	12.28	12.79	14.29	13.22	13.91	14.70	14.53	13.62	11.20	11.57
<i>Auction average</i> ⁸													
17 3-month	14.03	14.73	14.91	13.48	13.63	16.29	14.56	14.70	15.61	14.95	13.87	11.27	10.93
18 6-month	13.78	13.88	14.14	12.98	13.43	15.34	13.95	14.40	15.55	15.06	14.01	11.53	11.47
19 1-year	13.16	12.55	12.80	11.48	12.99	14.62	13.15	13.74	14.54	15.06	14.58	13.16	11.51
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities</i> ¹⁰													
20 1-year	14.80	14.08	14.57	13.71	14.32	16.20	14.86	15.72	16.72	16.52	15.38	12.41	12.85
21 2-year	14.57	13.26	13.92	13.57	14.15	15.46	14.51	15.35	16.28	16.46	15.54	12.88	13.29
22 3-year	14.46	13.01	13.65	13.51	14.09	15.08	14.29	15.15	16.00	16.22	15.50	13.11	13.66
23 5-year	14.25	12.77	13.41	13.41	13.99	14.63	13.95	14.79	15.56	15.93	15.41	13.38	13.60
24 7-year	14.07	12.66	13.28	13.24	13.85	14.30	13.67	14.49	15.22	15.65	15.33	13.42	13.62
25 10-year	13.92	12.57	13.19	13.12	13.68	14.10	13.47	14.28	14.94	15.32	15.15	13.39	13.72
26 30-year	13.45	12.14	12.80	12.69	13.20	13.60	12.96	13.59	14.17	14.67	14.68	13.35	13.45
<i>Composite</i> ¹¹													
27 Over 10 years (long-term)	12.87	11.65	12.23	12.15	12.62	12.96	12.39	13.05	13.61	14.14	14.13	12.68	12.88
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series</i> ¹²													
28 Aaa	10.43	8.98	9.46	9.50	9.82	9.88	9.86	10.21	11.10	11.55	12.05	10.98	11.70
29 Baa	11.77	9.90	10.15	10.40	10.96	11.25	11.21	11.55	12.78	13.60	13.34	12.69	13.30
30 Bond Buyer series ¹³	11.34	9.66	10.10	10.16	10.62	10.78	10.67	11.14	12.26	12.92	12.83	11.89	12.90
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	15.06	13.80	14.22	14.26	14.66	15.15	14.76	15.18	15.60	16.16	16.20	15.35	15.38
<i>Rating group</i>													
32 Aaa	14.17	12.81	13.35	13.33	13.88	14.32	13.75	14.38	14.89	15.49	15.40	14.22	14.23
33 Aa	14.74	13.52	13.89	13.90	14.39	14.88	14.41	14.79	15.42	15.95	15.82	14.97	15.00
34 A	15.28	13.83	14.27	14.47	14.82	15.43	15.08	15.36	15.76	16.36	16.47	15.82	15.75
35 Baa	16.04	15.03	15.37	15.34	15.56	15.95	15.80	16.17	16.34	16.92	17.11	16.39	16.55
36 A-rated, recently offered utility bonds ¹⁵ ..	16.63	15.17	15.95	15.41	16.48	16.48	15.94	16.86	17.69	18.33	18.24	16.62	16.44
<i>MEMO: Dividend-price ratio</i> ¹⁶													
37 Preferred stocks	12.36	11.55	11.83	11.81	11.81	12.30	12.23	12.43	12.63	13.01	13.09	12.76	12.83
38 Common stocks	5.19	4.80	5.00	4.88	4.86	4.98	5.03	5.18	5.16	5.69	5.65	5.54	5.57

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	12.24	13.22	14.78	14.68	14.94	14.45	14.15	12.59	10.12	10.31	9.71	9.20	8.95
2 Discount window borrowing ^{1,2}	11.01	12.00	12.00	12.00	12.00	12.00	12.00	11.81	10.68	10.00	9.68	9.35	8.73
<i>Commercial paper^{2,3}</i>													
3 1-month	11.84	12.90	14.62	13.99	14.38	13.79	13.95	12.62	9.50	9.96	9.08	8.66	8.53
4 3-month	11.90	13.09	14.53	13.80	14.06	13.42	13.96	12.94	10.15	10.36	9.20	8.69	8.51
5 6-month	11.89	13.35	14.27	13.47	13.64	13.02	13.79	13.00	10.80	10.86	9.21	8.72	8.50
<i>Finance paper, directly placed^{3,4}</i>													
6 1-month	11.64	12.67	14.41	13.73	14.17	13.49	13.79	12.42	9.32	9.89	8.89	8.51	8.35
7 3-month	11.24	12.56	13.59	12.91	13.21	12.75	13.09	12.24	9.62	9.65	8.60	8.39	8.18
8 6-month	11.20	12.56	13.58	12.89	13.09	12.61	12.69	12.15	9.93	9.63	8.60	8.42	8.20
<i>Bankers acceptances^{4,5}</i>													
9 3-month	11.89	13.06	14.47	13.73	13.95	13.29	14.00	12.90	10.34	10.40	9.24	8.76	8.54
10 6-month	11.83	13.31	14.09	13.33	13.49	12.90	13.76	12.91	10.90	10.82	9.21	8.77	8.50
<i>Certificates of deposit, secondary market⁶</i>													
11 1-month	12.04	13.03	14.78	14.12	14.44	13.95	14.18	12.88	10.07	10.23	9.36	8.82	8.64
12 3-month	12.27	13.51	15.00	14.21	14.44	13.80	14.46	13.44	10.61	10.66	9.51	8.95	8.66
13 6-month	12.57	14.25	15.12	14.25	14.42	13.77	14.66	13.80	11.53	11.46	9.67	9.13	8.80
<i>U.S. Treasury bills⁴</i>													
<i>Secondary market⁷</i>													
14 3-month	10.60	12.28	13.48	12.68	12.70	12.09	12.47	11.35	8.68	7.92	7.71	8.07	7.94
15 6-month	11.06	12.83	13.61	12.77	12.80	12.16	12.70	11.88	9.88	9.37	8.29	8.34	8.16
16 1-year	11.07	12.77	13.11	12.47	12.50	11.98	12.57	11.90	10.37	9.92	8.63	8.44	8.23
<i>Auction average⁸</i>													
17 3-month	10.69	12.41	13.78	12.49	12.82	12.15	12.11	11.92	9.01	8.20	7.75	8.04	8.02
18 6-month	11.08	12.93	13.71	12.62	12.86	12.22	12.31	12.24	10.11	9.54	8.30	8.32	8.22
19 1-year	11.10	13.14	13.18	12.51	12.73	12.19	12.17	12.32	11.20	10.29	9.52	8.57	8.24
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities¹⁰</i>													
20 1-year	12.27	14.32	14.73	13.95	13.98	13.34	14.07	13.24	11.43	10.85	9.32	9.16	8.91
21 2-year	12.80	14.57	14.82	14.19	14.20	13.78	14.47	13.80	12.32	11.78	10.19	9.80	9.66
22 3-year	12.93	14.64	14.73	14.13	14.18	13.77	14.48	14.00	12.62	12.03	10.62	9.98	9.88
23 5-year	13.01	14.65	14.54	13.98	14.00	13.75	14.43	14.07	13.00	12.25	10.80	10.38	10.22
24 7-year	13.06	14.67	14.46	13.93	13.94	13.74	14.47	14.07	13.14	12.36	10.88	10.53	10.49
25 10-year	13.01	14.59	14.43	13.86	13.87	13.62	14.30	13.95	13.06	12.34	10.91	10.55	10.54
26 30-year	12.76	14.22	14.22	13.53	13.37	13.24	13.92	13.55	12.77	12.07	11.17	10.54	10.54
<i>Composite¹¹</i>													
27 Over 10 years (long-term)	12.23	13.73	13.63	12.98	12.84	12.67	13.32	12.97	12.15	11.48	10.51	10.18	10.33
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series¹²</i>													
28 Aaa	10.85	12.30	12.20	11.95	11.66	11.05	11.55	11.47	10.68	9.76	8.94	9.45	9.34
29 Baa	12.45	13.95	13.83	13.70	13.29	12.63	12.74	13.17	12.36	11.75	10.51	10.79	10.80
30 Bond Buyer series ¹³	11.65	13.28	12.97	12.82	12.59	11.95	12.45	12.28	11.23	10.66	9.69	10.06	9.96
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	14.94	16.05	16.13	15.68	15.53	15.34	15.77	15.70	15.06	14.34	13.54	13.08	13.02
<i>Rating group</i>													
32 Aaa	13.79	15.18	15.27	14.58	14.46	14.26	14.81	14.61	13.71	12.94	12.12	11.68	11.83
33 Aa	14.41	15.75	15.72	15.21	14.90	14.77	15.26	15.21	14.48	13.72	12.97	12.51	12.44
34 A	15.43	16.19	16.35	16.12	15.95	15.70	16.07	16.20	15.70	15.07	14.34	13.81	13.66
35 Baa	16.11	17.10	17.18	16.82	16.78	16.64	16.92	16.80	16.32	15.63	14.73	14.30	14.14
36 A-rated, recently offered utility bonds ¹⁵ ..	15.51	17.09	17.23	16.67	16.62	16.23	16.72	16.45	15.49	14.53	13.29	12.79	12.99
<i>MEMO: Dividend-price ratio¹⁶</i>													
37 Preferred stocks	12.53	13.19	13.20	12.97	12.90	12.58	12.96	13.24	12.78	12.41	11.71	11.18	11.20
38 Common stocks	5.81	5.95	6.06	6.28	5.99	5.97	6.28	6.31	6.32	5.63	5.12	4.92	4.93

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	9.09	8.68	8.51	8.77	8.80	8.63	8.98	9.37	9.56	9.45	9.48	9.34	9.47
2 Discount window borrowing ^{1,2}	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
<i>Commercial paper</i> ^{2,3}													
3 1-month	8.87	8.19	8.30	8.56	8.58	8.36	8.97	9.15	9.41	9.19	9.03	9.10	9.56
4 3-month	8.88	8.17	8.34	8.52	8.53	8.33	9.00	9.25	9.54	9.24	8.99	9.10	9.53
5 6-month	8.90	8.15	8.39	8.48	8.48	8.31	9.03	9.36	9.68	9.28	8.98	9.09	9.50
<i>Finance paper, directly placed</i> ^{3,4}													
6 1-month	8.80	8.03	8.25	8.48	8.52	8.28	8.86	9.13	9.35	9.15	8.99	9.06	9.51
7 3-month	8.71	7.96	8.24	8.35	8.41	8.19	8.81	9.11	9.41	9.09	8.82	8.87	9.16
8 6-month	8.70	7.97	8.26	8.35	8.41	8.15	8.80	9.10	9.42	9.09	8.79	8.84	9.11
<i>Bankers acceptances</i> ^{4,5}													
9 3-month	8.91	8.19	8.36	8.54	8.49	8.36	9.04	9.33	9.59	9.23	9.01	9.16	9.52
10 6-month	8.92	8.19	8.41	8.52	8.43	8.33	9.06	9.47	9.71	9.26	8.97	9.13	9.45
<i>Certificates of deposit, secondary market</i> ⁶													
11 1-month	8.96	8.28	8.40	8.62	8.60	8.44	9.06	9.30	9.52	9.28	9.11	9.22	9.67
12 3-month	9.07	8.36	8.54	8.69	8.63	8.49	9.20	9.50	9.77	9.39	9.18	9.36	9.69
13 6-month	9.28	8.46	8.77	8.80	8.76	8.62	9.45	9.91	10.17	9.64	9.31	9.51	9.85
<i>U.S. Treasury bills</i> ⁴													
<i>Secondary market</i> ⁷													
14 3-month	8.62	7.86	8.11	8.35	8.21	8.19	8.79	9.08	9.34	9.00	8.64	8.76	9.00
15 6-month	8.74	7.93	8.23	8.37	8.30	8.22	8.89	9.26	9.51	9.15	8.83	8.93	9.17
16 1-year	8.80	8.01	8.28	8.36	8.29	8.23	8.87	9.34	9.60	9.27	8.98	9.08	9.24
<i>Auction average</i> ⁸													
17 3-month	8.63	7.81	8.13	8.30	8.25	8.19	8.82	9.12	9.39	9.05	8.71	8.71	8.96
18 6-month	8.75	7.90	8.24	8.33	8.35	8.20	8.89	9.29	9.53	9.19	8.90	8.89	9.14
19 1-year	8.86	8.01	8.31	8.43	8.28	8.05	8.80	9.36	9.77	9.64	9.13	9.03	9.16
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities</i> ¹⁰													
20 1-year	9.58	8.62	8.92	9.04	8.98	8.90	9.66	10.20	10.53	10.16	9.81	9.94	10.11
21 2-year	10.21	9.33	9.64	9.66	9.57	9.49	10.18	10.69	11.07	10.79	10.57	10.66	10.84
22 3-year	10.45	9.64	9.91	9.84	9.76	9.66	10.32	10.90	11.30	11.07	10.87	10.96	11.13
23 5-year	10.79	10.03	10.26	10.08	10.02	10.03	10.63	11.21	11.63	11.43	11.28	11.41	11.54
24 7-year	11.02	10.36	10.56	10.31	10.29	10.30	10.83	11.35	11.77	11.61	11.47	11.61	11.78
25 10-year	11.10	10.46	10.72	10.51	10.40	10.38	10.85	11.38	11.85	11.65	11.54	11.69	11.83
26 30-year	11.18	10.63	10.88	10.63	10.48	10.53	10.93	11.40	11.82	11.63	11.58	11.75	11.88
<i>Composite</i> ¹¹													
27 Over 10 years (long-term)	10.84	10.37	10.60	10.34	10.19	10.21	10.64	11.10	11.42	11.26	11.21	11.32	11.44
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series</i> ¹²													
28 Aaa	8.80	9.00	8.80	8.42	8.28	8.39	8.73	8.70	9.04	8.97	8.93	9.01	9.34
29 Baa	10.17	10.98	10.59	10.05	9.75	9.74	10.18	10.06	10.25	10.10	10.04	10.01	10.29
30 Bond Buyer series ¹³	9.51	9.50	9.58	9.20	9.05	9.11	9.52	9.53	9.72	9.58	9.66	9.75	9.89
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	12.78	12.90	13.02	12.71	12.44	12.30	12.54	12.73	13.01	12.91	12.79	12.93	13.07
<i>Rating group</i>													
32 Aaa	12.04	11.79	12.01	11.73	11.51	11.46	11.74	12.15	12.51	12.37	12.25	12.41	12.57
33 Aa	12.42	12.35	12.58	12.32	12.06	11.95	12.15	12.39	12.72	12.62	12.49	12.61	12.76
34 A	13.10	13.53	13.52	13.15	12.86	12.68	12.88	12.99	13.17	13.11	12.97	13.09	13.21
35 Baa	13.55	13.94	13.95	13.61	13.29	13.09	13.37	13.39	13.64	13.55	13.46	13.61	13.75
36 A-rated, recently offered utility bonds ¹⁵	12.73	12.74	12.90	12.47	12.04	11.92	12.40	12.79	13.16	12.98	12.89	13.14	13.29
<i>MEMO: Dividend-price ratio</i> ¹⁶													
37 Preferred stocks	11.02	11.23	11.13	10.86	10.80	10.65	10.81	11.06	11.07	11.06	10.97	11.12	11.49
38 Common stocks	4.40	4.79	4.74	4.59	4.44	4.27	4.26	4.21	4.35	4.24	4.25	4.31	4.32

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	10.23	9.56	9.59	9.91	10.29	10.32	11.06	11.23	11.64	11.30	9.99	9.43	8.38
2 Discount window borrowing ^{1,2}	8.80	8.50	8.50	8.50	8.87	9.00	9.00	9.00	9.00	9.00	9.00	8.83	8.37
<i>Commercial paper^{2,3}</i>													
3 1-month	10.07	9.23	9.35	9.81	10.17	10.38	10.82	11.06	11.19	11.10	10.05	9.01	8.39
4 3-month	10.12	9.20	9.32	9.83	10.18	10.65	10.98	11.19	11.18	11.04	10.12	9.03	8.44
5 6-month	10.18	9.18	9.31	9.86	10.22	10.87	11.23	11.34	11.16	10.94	10.16	9.06	8.55
<i>Finance paper, directly placed^{3,4}</i>													
6 1-month	9.99	9.20	9.34	9.76	10.08	10.26	10.76	10.9	11.16	10.98	9.92	8.92	8.25
7 3-month	9.75	9.08	9.14	9.54	9.86	10.16	10.38	10.53	10.60	10.62	9.87	8.83	8.12
8 6-month	9.67	9.02	9.06	9.38	9.76	10.03	10.25	10.42	10.52	10.55	9.87	8.82	8.09
<i>Bankers acceptances^{4,5}</i>													
9 3-month	10.17	9.23	9.38	9.88	10.22	10.84	11.04	11.30	11.23	11.03	10.13	9.00	8.45
10 6-month	10.21	9.19	9.35	9.91	10.26	11.06	11.30	11.44	11.13	10.91	10.14	9.02	8.54
<i>Certificates of deposit, secondary market⁶</i>													
11 1-month	10.20	9.33	9.43	9.91	10.24	10.62	11.01	11.28	11.32	11.20	10.18	9.09	8.47
12 3-month	10.39	9.42	9.54	10.08	10.41	11.11	11.34	11.56	11.47	11.29	10.38	9.18	8.60
13 6-month	10.71	9.56	9.73	10.37	10.73	11.64	11.96	12.08	11.71	11.46	10.63	9.39	8.85
<i>U.S. Treasury bills⁴</i>													
Secondary market ⁷													
14 3-month	9.54	8.90	9.09	9.52	9.69	9.83	9.87	10.12	10.47	10.37	9.74	8.61	8.06
15 6-month	9.78	9.01	9.18	9.66	9.84	10.31	10.51	10.52	10.61	10.47	9.87	8.81	8.28
16 1-year	9.94	9.07	9.20	9.67	9.95	10.57	10.93	10.89	10.71	10.51	9.93	9.01	8.60
Auction average ⁸													
17 3-month	9.35	7.14	9.03	9.08	9.69	9.90	9.94	10.13	10.49	10.41	9.97	8.79	8.16
18 6-month	9.77	9.06	9.13	9.32	9.83	10.31	10.55	10.58	10.65	10.51	10.05	8.99	8.36
19 1-year	9.91	9.04	9.24	9.68	9.86	10.64	10.92	10.99	10.79	10.84	10.32	9.10	8.38
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities¹⁰</i>													
20 1-year	10.91	9.90	10.04	10.59	10.90	11.66	12.08	12.03	11.82	11.58	10.90	9.82	9.33
21 2-year	11.67	10.64	10.79	11.31	11.69	12.47	12.91	12.88	12.43	12.20	11.60	10.65	10.18
22 3-year	11.92	10.93	11.05	11.59	11.98	12.75	13.18	13.08	12.50	12.34	11.85	10.90	10.56
23 5-year	12.26	11.37	11.54	12.02	12.37	13.17	13.48	13.27	12.68	12.53	12.06	11.33	11.07
24 7-year	12.42	11.58	11.75	12.25	12.56	13.34	13.56	13.35	12.75	12.60	12.16	11.49	11.45
25 10-year	12.46	11.67	11.84	12.32	12.63	13.41	13.56	13.36	12.72	12.52	12.16	11.57	11.50
26 30-year	12.41	11.75	11.95	12.38	12.65	13.43	13.44	13.21	12.54	12.29	11.98	11.56	11.52
<i>Composite¹¹</i>													
27 Over 10 years (long-term)	12.00	11.29	11.44	11.90	12.17	12.89	13.04	12.82	12.23	11.97	11.66	11.25	11.21
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series¹²</i>													
28 Aaa	9.61	9.00	9.04	9.41	9.54	9.98	10.04	10.10	9.58	9.58	9.72	9.78	9.54
29 Baa	10.38	10.10	9.94	10.22	10.30	10.55	10.68	10.61	10.30	10.40	10.51	10.47	10.45
30 Bond Buyer series ¹³	10.10	9.63	9.64	9.94	9.96	10.49	10.67	10.42	9.99	10.10	10.25	10.17	9.95
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	13.49	12.92	12.88	13.33	13.59	14.13	14.40	14.32	13.78	13.56	13.33	12.88	12.74
<i>Rating group</i>													
32 Aaa	12.71	12.20	12.08	12.57	12.81	13.28	13.55	13.44	12.87	12.66	12.63	12.29	12.13
33 Aa	13.31	12.71	12.70	13.22	13.48	14.10	14.33	14.12	13.47	13.27	13.11	12.66	12.50
34 A	13.74	13.13	13.11	13.54	13.77	14.37	14.66	14.57	14.13	13.94	13.61	13.09	12.92
35 Baa	14.19	13.65	13.59	13.99	14.31	14.74	15.05	15.15	14.63	14.35	13.94	13.48	13.40
36 A-rated, recently offered utility bonds ¹⁵ ..	13.81	12.99	13.05	13.63	13.96	14.79	15.00	14.93	14.12	13.86	13.52	12.98	12.88
<i>MEMO: Dividend-price ratio¹⁶</i>													
37 Preferred stocks	11.59	11.35	11.16	11.39	11.66	11.72	12.04	12.13	11.77	11.65	11.62	11.36	11.21
38 Common stocks	4.64	4.27	4.59	4.63	4.64	4.72	4.86	4.93	4.62	4.54	4.62	4.61	4.68

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	8.10	8.35	8.50	8.58	8.27	7.97	7.53	7.88	7.90	7.92	7.99	8.05	8.27
2 Discount window borrowing ^{1,2}	7.69	8.00	8.00	8.00	8.00	7.81	7.50	7.50	7.50	7.50	7.50	7.50	7.50
<i>Commercial paper^{2,3}</i>													
3 1-month	7.93	7.99	8.46	8.74	8.31	7.80	7.34	7.58	7.73	7.83	7.81	7.84	7.87
4 3-month	7.95	8.03	8.54	8.90	8.37	7.83	7.35	7.56	7.72	7.83	7.80	7.77	7.75
5 6-month	8.00	8.15	8.69	9.23	8.47	7.88	7.38	7.57	7.74	7.86	7.79	7.69	7.62
<i>Finance paper, directly placed^{3,4}</i>													
6 1-month	7.90	7.95	8.42	8.70	8.29	7.74	7.31	7.53	7.70	7.84	7.79	7.81	7.81
7 3-month	7.77	7.81	8.25	8.67	8.26	7.71	7.19	7.40	7.56	7.64	7.60	7.58	7.57
8 6-month	7.74	7.92	8.20	8.65	8.27	7.69	7.16	7.34	7.55	7.60	7.59	7.57	7.51
<i>Bankers acceptances^{4,5}</i>													
9 3-month	7.91	8.01	8.55	8.88	8.33	7.77	7.32	7.53	7.68	7.81	7.76	7.70	7.65
10 6-month	7.95	8.11	8.69	9.20	8.42	7.81	7.34	7.54	7.68	7.84	7.75	7.59	7.52
<i>Certificates of deposit, secondary market⁶</i>													
11 1-month	7.96	8.05	8.50	8.73	8.35	7.83	7.38	7.58	7.76	7.88	7.85	7.82	7.87
12 3-month	8.04	8.14	8.69	9.02	8.49	7.92	7.44	7.64	7.81	7.93	7.88	7.81	7.80
13 6-month	8.24	8.45	9.04	9.60	8.75	8.08	7.58	7.80	7.97	8.09	7.97	7.82	7.80
<i>U.S. Treasury bills⁴</i>													
<i>Secondary market⁷</i>													
14 3-month	7.47	7.76	8.27	8.52	7.95	7.48	6.95	7.08	7.14	7.10	7.16	7.24	7.10
15 6-month	7.65	8.00	8.39	8.90	8.23	7.65	7.09	7.20	7.32	7.27	7.33	7.30	7.14
16 1-year	7.81	8.33	8.56	9.06	8.44	7.85	7.27	7.31	7.48	7.50	7.45	7.33	7.16
<i>Auction average⁸</i>													
17 3-month	7.47	7.76	8.17	8.57	8.00	7.56	7.01	7.05	7.18	7.08	7.17	7.20	7.07
18 6-month	7.64	8.03	8.28	8.92	8.31	7.75	7.16	7.16	7.35	7.27	7.32	7.26	7.09
19 1-year	7.76	8.39	8.46	9.24	8.44	7.94	7.18	7.09	7.60	7.36	7.42	7.33	7.06
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities¹⁰</i>													
20 1-year	8.42	9.02	9.29	9.86	9.14	8.46	7.80	7.86	8.05	8.07	8.01	7.88	7.67
21 2-year	9.27	9.93	10.17	10.71	10.09	9.39	8.69	8.77	8.94	8.98	8.86	8.58	8.15
22 3-year	9.64	10.43	10.55	11.05	10.49	9.75	9.05	9.18	9.31	9.37	9.25	8.88	8.40
23 5-year	10.12	10.93	11.13	11.52	11.01	10.34	9.60	9.70	9.81	9.81	9.69	9.28	8.73
24 7-year	10.50	11.27	11.44	11.82	11.34	10.72	10.08	10.16	10.20	10.24	10.11	9.62	9.11
25 10-year	10.62	11.38	11.51	11.86	11.43	10.85	10.16	10.31	10.33	10.37	10.24	9.78	9.26
26 30-year	10.79	11.45	11.47	11.81	11.47	11.05	10.45	10.50	10.56	10.61	10.50	10.06	9.54
<i>Composite¹¹</i>													
27 Over 10 years (long-term)	10.75	11.15	11.35	11.78	11.42	10.96	10.36	10.51	10.59	10.67	10.56	10.08	9.59
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series¹²</i>													
28 Aaa	8.60	9.08	8.98	9.18	8.95	8.52	8.24	8.34	8.49	8.70	8.58	8.13	7.98
29 Baa	9.58	10.16	10.05	10.18	9.95	9.54	9.03	9.18	9.50	9.63	9.54	9.20	9.05
30 Bond Buyer series ¹³	9.10	9.51	9.65	9.77	9.42	9.01	8.69	8.81	9.08	9.27	9.08	8.54	8.43
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	12.05	12.64	12.66	13.13	12.89	12.47	11.70	11.69	11.76	11.75	11.69	11.29	10.89
<i>Rating group</i>													
32 Aaa	11.37	12.08	12.13	12.56	12.23	11.72	10.94	10.97	11.05	11.07	11.02	10.55	10.16
33 Aa	11.81	12.43	12.49	12.91	12.69	12.30	11.46	11.42	11.47	11.46	11.45	11.07	10.63
34 A	12.28	12.80	12.80	13.36	13.14	12.70	11.98	11.92	12.00	11.99	11.94	11.54	11.19
35 Baa	12.71	13.26	13.23	13.69	13.51	13.15	12.40	12.43	12.50	12.48	12.36	11.99	11.58
36 A-rated, recently offered utility bonds ¹⁵	12.06	12.78	12.76	13.17	12.75	12.25	11.62	11.60	11.77	11.87	11.82	11.38	10.91
<i>MEMO: Dividend-price ratio¹⁶</i>													
37 Preferred stocks	10.44	11.13	10.88	10.97	10.75	10.60	10.05	9.92	10.15	10.26	10.35	10.12	10.05
38 Common stocks	4.25	4.51	4.30	4.37	4.37	4.31	4.21	4.14	4.23	4.32	4.28	4.06	3.88

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
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}	6.32	7.50	7.50	7.10	6.83	6.50	6.50	6.16	5.82	5.50	5.50	5.50	5.50
<i>Commercial paper</i> ^{2,3}													
3 1-month	6.61	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
<i>Finance paper, directly placed</i> ^{3,4}													
6 1-month	6.57	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
<i>Bankers acceptances</i> ^{4,5}													
9 3-month	6.38	7.62	7.54	7.08	6.48	6.54	6.60	6.23	5.80	5.60	5.58	5.67	5.96
10 6-month	6.28	7.55	7.41	6.94	6.36	6.45	6.50	6.14	5.71	5.56	5.52	5.59	5.78
<i>Certificates of deposit, secondary market</i> 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	5.80	6.66
12 3-month	6.51	7.82	7.69	7.24	6.60	6.65	6.73	6.37	5.92	5.71	5.69	5.76	6.04
13 6-month	6.50	7.83	7.70	7.23	6.57	6.64	6.72	6.36	5.92	5.71	5.70	5.76	5.95
<i>U.S. Treasury bills</i> ⁴													
<i>Secondary market</i> ⁷													
14 3-month	5.97	7.07	7.06	6.56	6.06	6.15	6.21	5.83	5.53	5.21	5.18	5.35	5.53
15 6-month	6.02	7.16	7.11	6.57	6.08	6.19	6.27	5.86	5.55	5.35	5.26	5.41	5.55
16 1-year	6.07	7.21	7.11	6.59	6.06	6.25	6.32	5.90	5.60	5.45	5.41	5.48	5.55
<i>Auction average</i> ⁸													
17 3-month	5.98	7.04	7.03	6.59	6.06	6.12	6.21	5.84	5.57	5.19	5.18	5.35	5.49
18 6-month	6.03	7.13	7.08	6.60	6.07	6.16	6.28	5.85	5.58	5.31	5.26	5.42	5.53
19 1-year	6.07	7.31	7.19	6.61	5.94	6.17	6.59	5.98	5.82	5.33	5.46	5.45	5.60
U.S. TREASURY NOTES AND BONDS ⁹													
<i>Constant maturities</i> ¹⁰													
20 1-year	6.45	7.73	7.61	7.03	6.44	6.65	6.73	6.27	5.93	5.77	5.72	5.80	5.87
21 2-year	6.86	8.14	7.97	7.21	6.70	7.07	7.18	6.67	6.33	6.35	6.28	6.28	6.27
22 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
23 5-year	7.30	8.68	8.34	7.46	7.05	7.52	7.64	7.06	6.80	6.92	6.83	6.76	6.67
24 7-year	7.54	9.03	8.58	7.67	7.16	7.65	7.75	7.22	7.01	7.28	7.24	7.08	6.97
25 10-year	7.67	9.19	8.70	7.78	7.30	7.71	7.80	7.30	7.17	7.45	7.43	7.25	7.11
26 30-year	7.78	9.40	8.93	7.96	7.39	7.52	7.57	7.27	7.33	7.62	7.70	7.52	7.37
<i>Composite</i> ¹¹													
27 Over 10 years (long-term)	8.14	9.51	9.07	8.13	7.59	8.02	8.23	7.86	7.72	8.08	8.04	7.81	7.67
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series</i> ¹²													
28 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
29 Baa	7.75	8.79	8.30	7.58	7.45	7.84	8.14	7.95	7.81	7.59	7.23	7.13	7.25
30 Bond Buyer series ¹³	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													
31 Seasoned issues, all industries ¹⁴	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
<i>Rating group</i>													
32 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
33 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
34 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
35 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
36 A-rated, recently offered utility bonds ¹⁵ ..	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 ¹⁶													
37 Preferred stocks	8.76	9.85	9.62	9.13	8.97	9.00	8.89	8.68	8.42	8.10	8.17	8.07	8.18
38 Common stocks	3.48	3.90	3.72	3.50	3.43	3.42	3.36	3.41	3.36	3.43	3.49	3.40	3.38

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	6.66	6.43	6.10	6.13	6.37	6.85	6.73	6.58	6.73	7.22	7.29	6.69	6.77
2 Discount window borrowing ^{1,2}	5.66	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.95	6.00	6.00	6.00
<i>Commercial paper^{2,3}</i>													
3 1-month	6.74	5.95	6.12	6.22	6.39	6.83	6.86	6.57	6.62	7.26	7.38	6.77	7.76
4 3-month	6.82	5.84	6.05	6.16	6.45	6.93	6.92	6.65	6.71	7.37	7.89	7.17	7.61
5 6-month	6.85	5.76	5.99	6.10	6.50	7.04	7.00	6.72	6.81	7.55	7.96	7.17	7.49
<i>Finance paper, directly placed^{3,4}</i>													
6 1-month	6.61	5.86	6.02	6.11	6.28	6.78	6.80	6.53	6.56	7.20	7.28	6.63	7.23
7 3-month	6.54	5.59	5.88	5.95	6.22	6.74	6.77	6.48	6.49	7.08	7.40	6.91	6.97
8 6-month	6.37	5.60	5.79	5.88	6.14	6.47	6.50	6.35	6.34	6.90	7.17	6.69	6.64
<i>Bankers acceptances^{4,5}</i>													
9 3-month	6.75	5.74	5.99	6.09	6.41	6.91	6.83	6.59	6.64	7.31	7.85	7.07	7.48
10 6-month	6.78	5.65	5.93	6.02	6.44	7.03	6.91	6.65	6.75	7.48	7.92	7.07	7.41
<i>Certificates of deposit, secondary market⁶</i>													
11 1-month	6.75	5.94	6.10	6.18	6.42	6.81	6.84	6.60	6.63	7.25	7.39	6.80	7.86
12 3-month	6.87	5.87	6.10	6.17	6.52	6.99	6.94	6.70	6.75	7.37	8.02	7.24	7.66
13 6-month	7.01	5.85	6.10	6.18	6.65	7.24	7.15	6.87	7.02	7.74	8.19	7.31	7.67
<i>U.S. Treasury bills⁴</i>													
<i>Secondary market⁷</i>													
14 3-month	5.78	5.43	5.59	5.59	5.64	5.66	5.67	5.69	6.04	6.40	6.13	5.69	5.77
15 6-month	6.03	5.44	5.59	5.60	5.90	6.05	5.99	5.76	6.15	6.64	6.69	6.19	6.36
16 1-year	6.33	5.46	5.63	5.68	6.09	6.52	6.35	6.24	6.54	7.11	7.05	6.50	6.69
<i>Auction average⁸</i>													
17 3-month	5.82	5.45	5.59	5.56	5.76	5.75	5.69	5.78	6.00	6.32	6.40	5.81	5.80
18 6-month	6.05	5.47	5.60	5.56	5.93	6.11	5.99	5.86	6.14	6.57	6.86	6.23	6.36
19 1-year	6.33	5.44	5.74	5.68	5.92	6.56	6.54	6.22	6.52	6.74	6.89	6.48	6.74
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities¹⁰</i>													
20 1-year	6.77	5.78	5.96	6.03	6.50	7.00	6.80	6.68	7.03	7.67	7.59	6.96	7.17
21 2-year	7.42	6.23	6.40	6.42	7.02	7.76	7.57	7.44	7.75	8.34	8.40	7.69	7.86
22 3-year	7.68	6.41	6.56	6.58	7.32	8.02	7.82	7.74	8.03	8.67	8.75	7.99	8.13
23 5-year	7.94	6.64	6.79	6.79	7.57	8.26	8.02	8.01	8.32	8.94	9.08	8.35	8.45
24 7-year	8.23	6.92	7.06	7.06	7.83	8.47	8.27	8.27	8.59	9.26	9.37	8.69	8.82
25 10-year	8.39	7.08	7.25	7.25	8.02	8.61	8.40	8.45	8.76	9.42	9.52	8.86	8.99
26 30-year	8.59	7.39	7.54	7.55	8.25	8.78	8.57	8.64	8.97	9.59	9.61	8.95	9.12
<i>Composite¹¹</i>													
27 Over 10 years (long-term)	8.64	7.60	7.69	7.62	8.31	8.79	8.63	8.70	8.97	9.58	9.61	8.99	9.12
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series¹²</i>													
28 Aaa	7.14	6.12	6.05	6.25	7.20	7.61	7.48	7.18	7.24	7.66	7.90	7.50	7.45
29 Baa	8.17	6.93	6.98	7.25	8.29	8.78	8.68	8.37	8.31	8.67	8.85	8.47	8.42
30 Bond Buyer series ¹³	7.64	6.61	6.61	6.66	7.55	8.00	7.79	7.72	7.81	8.26	8.70	7.95	7.96
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	9.92	9.04	9.03	8.99	9.35	9.82	9.87	9.92	10.24	10.64	10.97	10.54	10.59
<i>Rating group</i>													
32 Aaa	9.38	8.36	8.38	8.36	8.85	9.33	9.32	9.42	9.67	10.18	10.52	10.01	10.11
33 Aa	9.68	8.86	8.88	8.84	9.15	9.59	9.65	9.64	9.86	10.35	10.74	10.27	10.33
34 A	9.99	9.23	9.20	9.13	9.36	9.83	9.98	10.00	10.20	10.72	10.98	10.63	10.62
35 Baa	10.58	9.72	9.65	9.61	10.04	10.51	10.52	10.61	10.80	11.31	11.62	11.23	11.29
36 A-rated, recently offered utility bonds ¹⁵ ..	9.95	8.92	8.82	8.84	9.51	10.05	10.05	10.17	10.37	10.84	11.07	10.39	10.42
MEMO: Dividend-price ratio¹⁶													
37 Preferred stocks	8.37	7.91	7.93	7.52	7.94	8.41	8.31	8.25	8.32	8.64	8.99	9.11	9.08
38 Common stocks	3.08	3.17	3.02	2.90	2.99	3.02	2.92	2.83	2.69	2.78	3.25	3.66	3.71

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	7.57	6.83	6.58	6.58	6.87	7.09	7.51	7.75	8.01	8.19	8.30	8.35	8.76
2 Discount window borrowing ^{1,2}	6.20	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.37	6.50	6.50	6.50	6.50
<i>Commercial paper</i> ^{2,3}													
3 1-month	7.58	6.76	6.55	6.57	6.80	7.07	7.41	7.72	8.09	8.09	8.12	8.38	9.31
4 3-month	7.66	6.87	6.58	6.62	6.86	7.19	7.49	7.82	8.26	8.17	8.24	8.66	9.11
5 6-month	7.68	6.92	6.58	6.64	6.92	7.31	7.53	7.90	8.36	8.23	8.24	8.55	8.97
<i>Finance paper, directly placed</i> ^{3,4}													
6 1-month	7.44	6.65	6.45	6.44	6.71	6.96	7.23	7.62	7.96	7.96	8.05	8.29	9.00
7 3-month	7.38	6.62	6.39	6.38	6.67	7.00	7.25	7.55	7.95	7.95	8.06	8.20	8.50
8 6-month	7.14	6.53	6.27	6.23	6.51	6.75	7.01	7.19	7.57	7.71	7.80	7.94	8.24
<i>Bankers acceptances</i> ^{4,5}													
9 3-month	7.56	6.77	6.49	6.51	6.79	7.12	7.38	7.77	8.19	8.06	8.15	8.55	8.96
10 6-month	7.60	6.83	6.49	6.55	6.86	7.25	7.41	7.85	8.30	8.15	8.13	8.46	8.83
<i>Certificates of deposit, secondary market</i> ⁶													
11 1-month	7.59	6.78	6.55	6.56	6.80	7.04	7.41	7.73	8.08	8.12	8.15	8.43	9.37
12 3-month	7.73	6.92	6.60	6.63	6.92	7.24	7.51	7.94	8.35	8.23	8.36	8.78	9.25
13 6-month	7.91	7.10	6.69	6.78	7.14	7.52	7.69	8.18	8.66	8.50	8.48	8.81	9.28
<i>U.S. Treasury bills</i> ⁴													
Secondary market ⁷													
14 3-month	6.67	5.81	5.66	5.70	5.91	6.26	6.46	6.73	7.06	7.24	7.35	7.76	8.07
15 6-month	6.91	6.25	5.93	5.91	6.21	6.56	6.71	6.99	7.39	7.43	7.50	7.86	8.22
16 1-year	7.13	6.52	6.21	6.28	6.56	6.90	6.99	7.22	7.59	7.53	7.54	7.87	8.32
Auction average ⁸													
17 3-month	6.68	5.90	5.69	5.69	5.92	6.27	6.50	6.73	7.02	7.23	7.34	7.68	8.09
18 6-month	6.92	6.31	5.96	5.91	6.21	6.53	6.76	6.97	7.36	7.43	7.50	7.76	8.24
19 1-year	7.17	6.67	6.18	6.30	6.57	6.74	7.08	7.04	7.40	7.60	7.57	7.92	8.49
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities</i> ¹⁰													
20 1-year	7.65	6.99	6.64	6.71	7.01	7.40	7.49	7.75	8.17	8.09	8.11	8.48	8.99
21 2-year	8.10	7.63	7.18	7.27	7.59	8.00	8.03	8.28	8.63	8.46	8.35	8.67	9.09
22 3-year	8.26	7.87	7.38	7.50	7.83	8.24	8.22	8.44	8.77	8.57	8.43	8.72	9.11
23 5-year	8.47	8.18	7.71	7.83	8.19	8.58	8.49	8.66	8.94	8.69	8.51	8.79	9.09
24 7-year	8.71	8.48	8.02	8.19	8.52	8.89	8.78	8.91	9.13	8.87	8.69	8.89	9.13
25 10-year	8.85	8.67	8.21	8.37	8.72	9.09	8.92	9.06	9.26	8.98	8.80	8.96	9.11
26 30-year	8.96	8.83	8.43	8.63	8.95	9.23	9.00	9.14	9.32	9.06	8.89	9.02	9.01
27 <i>Composite</i> ¹¹ Over 10 years (long-term)	8.98	8.82	8.41	8.61	8.91	9.24	9.04	9.20	9.33	9.06	8.89	9.07	9.13
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series</i> ¹²													
28 Aaa	7.36	7.29	7.05	7.20	7.33	7.56	7.51	7.50	7.51	7.39	7.25	7.35	7.35
29 Baa	7.83	8.12	7.62	7.80	7.82	7.90	7.86	7.86	7.89	7.84	7.72	7.78	7.76
30 <i>Bond Buyer series</i> ¹³	7.68	7.70	7.49	7.74	7.81	7.90	7.78	7.76	7.79	7.66	7.47	7.46	7.61
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	10.18	10.37	9.89	9.86	10.15	10.37	10.36	10.47	10.58	10.28	9.90	9.91	10.03
<i>Rating group</i>													
32 Aaa	9.71	9.88	9.40	9.39	9.67	9.90	9.86	9.96	10.11	9.82	9.51	9.45	9.57
33 Aa	9.94	10.09	9.60	9.59	9.86	10.10	10.13	10.26	10.37	10.06	9.71	9.72	9.81
34 A	10.24	10.43	9.94	9.89	10.17	10.41	10.42	10.55	10.63	10.34	9.99	9.99	10.11
35 Baa	10.83	11.07	10.62	10.57	10.90	11.04	11.00	11.11	11.21	10.90	10.41	10.48	10.65
36 A-rated, recently offered utility bonds ¹⁵ ..	10.20	10.05	9.75	9.91	10.23	10.61	10.41	10.40	10.45	10.26	10.11	10.12	10.08
MEMO: Dividend-price ratio ¹⁶													
37 Preferred stocks	9.23	9.04	9.02	9.07	9.19	9.25	9.32	9.34	9.39	9.25	9.23	9.29	9.38
38 Common stocks	3.64	3.66	3.56	3.48	3.57	3.80	3.58	3.65	3.75	3.69	3.61	3.70	3.68

21. Interest rates in money and capital markets—Continued

A. Annual and monthly averages—Continued

Percent per year

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989												
MONEY MARKET INSTRUMENTS													
1 Federal funds ¹	9.21	9.12	9.36	9.85	9.84	9.81	9.53	9.24	8.99	9.02	8.84	8.55	8.45
2 Discount window borrowing ^{1,2}	6.93	6.50	6.59	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<i>Commercial paper^{2,3}</i>													
3 1-month	9.11	9.03	9.29	9.88	9.77	9.58	9.34	8.95	8.79	8.87	8.66	8.47	8.61
4 3-month	8.99	9.04	9.37	9.95	9.81	9.47	9.11	8.68	8.57	8.70	8.53	8.35	8.29
5 6-month	8.80	9.02	9.35	9.97	9.78	9.29	8.80	8.35	8.32	8.50	8.24	8.00	7.93
<i>Finance paper, directly placed^{3,4}</i>													
6 1-month	8.99	8.90	9.21	9.77	9.70	9.48	9.24	8.80	8.67	8.76	8.54	8.33	8.40
7 3-month	8.72	8.78	9.11	9.70	9.70	9.27	8.77	8.32	8.20	8.35	8.29	8.07	8.01
8 6-month	8.16	8.44	8.65	9.17	9.29	8.97	8.22	7.80	7.49	7.56	7.50	7.45	7.33
<i>Bankers acceptances^{4,5}</i>													
9 3-month	8.87	8.93	9.27	9.83	9.68	9.35	8.97	8.54	8.47	8.59	8.42	8.21	8.15
10 6-month	8.67	8.92	9.26	9.87	9.63	9.15	8.66	8.19	8.22	8.37	8.08	7.86	7.78
<i>Certificates of deposit, secondary market⁶</i>													
11 1-month	9.11	9.06	9.33	9.91	9.81	9.61	9.35	8.96	8.77	8.83	8.62	8.44	8.65
12 3-month	9.09	9.20	9.51	10.09	9.94	9.59	9.20	8.76	8.64	8.78	8.60	8.39	8.32
13 6-month	9.08	9.36	9.71	10.40	10.13	9.60	9.09	8.59	8.56	8.75	8.45	8.21	8.12
<i>U.S. Treasury bills⁴</i>													
<i>Secondary market⁷</i>													
14 3-month	8.11	8.27	8.53	8.82	8.65	8.43	8.15	7.88	7.90	7.75	7.64	7.69	7.63
15 6-month	8.03	8.36	8.55	8.85	8.65	8.41	7.93	7.61	7.74	7.74	7.62	7.49	7.42
16 1-year	7.92	8.37	8.55	8.82	8.64	8.31	7.84	7.36	7.61	7.65	7.45	7.25	7.21
<i>Auction average⁸</i>													
17 3-month	8.12	8.29	8.48	8.83	8.70	8.40	8.22	7.92	7.91	7.72	7.63	7.65	7.64
18 6-month	8.04	8.38	8.49	8.87	8.73	8.39	8.00	7.63	7.72	7.74	7.61	7.46	7.45
19 1-year	7.91	8.45	8.59	8.68	8.75	8.44	8.18	7.58	7.45	7.61	7.35	7.17	7.14
U.S. TREASURY NOTES AND BONDS⁹													
<i>Constant maturities¹⁰</i>													
20 1-year	8.53	9.05	9.25	9.57	9.36	8.98	8.44	7.89	8.18	8.22	7.99	7.77	7.72
21 2-year	8.57	9.18	9.37	9.68	9.45	9.02	8.41	7.82	8.14	8.28	7.98	7.80	7.78
22 3-year	8.55	9.20	9.32	9.61	9.40	8.98	8.37	7.83	8.13	8.26	8.02	7.80	7.77
23 5-year	8.50	9.15	9.27	9.51	9.30	8.91	8.29	7.83	8.09	8.17	7.97	7.81	7.75
24 7-year	8.52	9.14	9.23	9.43	9.24	8.88	8.31	7.94	8.11	8.23	8.03	7.86	7.85
25 10-year	8.49	9.09	9.17	9.36	9.18	8.86	8.28	8.02	8.11	8.19	8.01	7.87	7.84
26 30-year	8.45	8.93	9.01	9.17	9.03	8.83	8.27	8.08	8.12	8.15	8.00	7.90	7.90
<i>Composite¹¹</i>													
27 Over 10 years (long-term)	8.58	9.07	9.16	9.33	9.18	8.95	8.40	8.19	8.26	8.31	8.15	8.03	8.02
STATE AND LOCAL NOTES AND BONDS													
<i>Moody's series¹²</i>													
28 Aaa	7.00	7.23	7.23	7.40	7.37	7.22	6.79	6.69	6.67	6.97	6.93	6.77	6.72
29 Baa	7.40	7.67	7.59	7.78	7.82	7.66	7.27	7.17	7.03	7.26	7.33	7.16	7.03
30 Bond Buyer series ¹³	7.23	7.35	7.44	7.59	7.49	7.25	7.02	6.96	7.06	7.26	7.22	7.14	6.98
CORPORATE BONDS													
31 Seasoned issues, all industries ¹⁴	9.66	10.05	10.05	10.18	10.14	9.95	9.50	9.34	9.36	9.41	9.34	9.32	9.30
<i>Rating group</i>													
32 Aaa	9.26	9.62	9.64	9.80	9.79	9.57	9.10	8.93	8.96	9.01	8.92	8.89	8.86
33 Aa	9.46	9.81	9.83	9.98	9.94	9.75	9.29	9.14	9.14	9.23	9.19	9.14	9.11
34 A	9.74	10.10	10.13	10.26	10.20	10.00	9.59	9.42	9.45	9.51	9.44	9.42	9.39
35 Baa	10.18	10.65	10.61	10.67	10.61	10.46	10.03	9.87	9.88	9.91	9.81	9.81	9.82
36 A-rated, recently offered utility bonds ¹⁵ ..	9.79	10.09	10.25	10.37	10.33	10.09	9.65	9.54	9.55	9.55	9.39	9.28	9.36
<i>MEMO: Dividend-price ratio¹⁶</i>													
37 Preferred stocks	9.05	9.31	9.31	9.43	9.50	9.32	8.96	8.81	8.75	8.82	8.85	8.73	8.75
38 Common stocks	3.45	3.64	3.59	3.68	3.59	3.52	3.44	3.38	3.28	3.29	3.29	3.39	3.33

21. Interest rates in money and capital markets—Continued

B. Weekly averages, 1989

Percent per year

Item	Week ending									
	Jan. 6	Jan. 13	Jan. 20	Jan. 27	Feb. 3	Feb. 10	Feb. 17	Feb. 24	Mar. 3	Mar. 10
MONEY MARKET INSTRUMENTS										
1 Federal funds ¹	9.22	9.08	9.13	9.06	9.16	9.10	9.27	9.39	9.80	9.83
2 Discount window borrowing ^{3,4}	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.93	7.00
<i>Commercial paper^{2,3}</i>										
3 1-month	9.05	9.04	9.02	9.00	9.04	9.14	9.28	9.41	9.82	9.77
4 3-month	9.02	9.06	9.04	9.04	9.08	9.21	9.37	9.52	9.88	9.82
5 6-month	8.99	9.04	9.04	9.02	9.05	9.18	9.35	9.53	9.87	9.81
<i>Finance paper, directly placed^{3,4}</i>										
6 1-month	8.91	8.93	8.91	8.84	8.96	9.05	9.21	9.32	9.63	9.65
7 3-month	8.68	8.86	8.81	8.73	8.90	9.02	9.07	9.22	9.46	9.51
8 6-month	8.36	8.46	8.50	8.41	8.50	8.58	8.63	8.68	8.99	8.99
<i>Bankers acceptances^{4,5}</i>										
9 3-month	8.93	8.95	8.93	8.92	8.95	9.09	9.29	9.47	9.74	9.70
10 6-month	8.92	8.94	8.92	8.91	8.94	9.07	9.26	9.48	9.75	9.69
<i>Certificates of deposit, secondary market⁶</i>										
11 1-month	9.08	9.08	9.06	9.02	9.05	9.19	9.33	9.44	9.82	9.80
12 3-month	9.20	9.23	9.21	9.17	9.19	9.34	9.53	9.66	10.00	9.94
13 6-month	9.35	9.41	9.36	9.34	9.35	9.51	9.72	9.90	10.26	10.19
<i>U.S. Treasury bills⁴</i>										
<i>Secondary market⁷</i>										
14 3-month	8.24	8.26	8.24	8.29	8.38	8.52	8.52	8.57	8.67	8.64
15 6-month	8.41	8.41	8.30	8.32	8.42	8.50	8.57	8.59	8.68	8.68
16 1-year	8.47	8.43	8.28	8.30	8.38	8.46	8.56	8.67	8.67	8.67
<i>Auction average⁸</i>										
17 3-month	8.24	8.36	8.30	8.26	8.33	8.57	8.49	8.51	8.73	8.65
18 6-month	8.37	8.48	8.35	8.31	8.39	8.53	8.54	8.50	8.77	8.66
19 1-year .....	...	...	8.45	...	...	...	8.59	...	...	...
U.S. TREASURY NOTES AND BONDS⁹										
<i>Constant maturities¹⁰</i>										
20 1-year	9.17	9.11	8.96	8.97	9.05	9.15	9.27	9.41	9.40	9.39
21 2-year	9.28	9.23	9.13	9.10	9.14	9.26	9.39	9.54	9.55	9.51
22 3-year	9.30	9.27	9.14	9.11	9.14	9.24	9.36	9.42	9.43	9.43
23 5-year	9.28	9.23	9.09	9.04	9.07	9.14	9.32	9.43	9.42	9.37
24 7-year	9.31	9.25	9.07	9.02	9.04	9.11	9.28	9.38	9.39	9.32
25 10-year	9.24	9.18	9.02	8.97	9.00	9.05	9.21	9.31	9.33	9.27
26 30-year	9.08	9.00	8.87	8.81	8.83	8.90	9.07	9.13	9.15	9.09
<i>Composite¹¹</i>										
27 Over 10 years (long-term)	9.23	9.14	9.01	8.96	8.97	9.04	9.23	9.29	9.31	9.25
STATE AND LOCAL NOTES AND BONDS										
<i>Moody's series¹²</i>										
28 Aaa	7.33	7.28	7.20	7.10	7.10	7.20	7.28	7.33	7.35	7.40
29 Baa	7.73	7.70	7.63	7.60	7.60	7.60	7.55	7.60	7.70	7.75
30 Bond Buyer series ¹³	7.44	7.40	7.29	7.27	7.29	7.38	7.54	7.55	7.56	7.52
CORPORATE BONDS										
31 Seasoned issues, all industries ¹⁴	10.11	10.10	10.03	9.99	9.98	9.98	10.08	10.12	10.16	10.14
<i>Rating group</i>										
32 Aaa	9.66	9.69	9.61	9.56	9.56	9.56	9.65	9.70	9.75	9.73
33 Aa	9.88	9.86	9.79	9.75	9.75	9.77	9.85	9.89	9.95	9.93
34 A	10.18	10.15	10.08	10.04	10.04	10.04	10.15	10.21	10.24	10.23
35 Baa	10.73	10.70	10.62	10.61	10.56	10.53	10.64	10.68	10.69	10.65
36 A-rated, recently offered utility bonds ¹⁵	10.19	10.11	10.05	10.00	10.10	10.27	10.24	10.37	10.29	10.34
<i>MEMO: Dividend-price ratio¹⁶</i>										
37 Preferred stocks	9.33	9.42	9.25	9.23	9.25	9.27	9.34	9.37	9.43	9.39
38 Common stocks	3.67	3.65	3.61	3.61	3.53	3.52	3.62	3.67	3.72	3.64

21. Interest rates in money and capital markets—Continued

B. Weekly averages, 1989—Continued

Percent per year

Item	Week ending									
	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14	Apr. 21	Apr. 28	May 5	May 12	May 19
MONEY MARKET INSTRUMENTS										
1 Federal funds ¹	9.83	9.86	9.88	9.71	9.82	9.95	9.86	9.88	9.86	9.75
2 Discount window borrowing ^{3,4}	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<i>Commercial paper^{2,3}</i>										
3 1-month	9.86	10.02	9.95	9.83	9.82	9.74	9.72	9.70	9.66	9.50
4 3-month	9.92	10.11	10.04	9.90	9.88	9.74	9.72	9.69	9.59	9.37
5 6-month	9.91	10.18	10.07	9.90	9.87	9.69	9.65	9.59	9.46	9.16
<i>Finance paper, directly placed^{3,4}</i>										
6 1-month	9.76	9.92	9.84	9.75	9.74	9.65	9.64	9.62	9.58	9.40
7 3-month	9.65	9.92	9.88	9.77	9.76	9.64	9.63	9.56	9.41	9.15
8 6-month	9.05	9.34	9.40	9.30	9.35	9.28	9.23	9.20	9.19	8.81
<i>Bankers acceptances^{4,5}</i>										
9 3-month	9.83	10.00	9.90	9.75	9.75	9.63	9.60	9.57	9.45	9.26
10 6-month	9.85	10.10	9.97	9.74	9.74	9.54	9.50	9.43	9.27	9.03
<i>Certificates of deposit, secondary market⁶</i>										
11 1-month	9.92	10.03	9.98	9.86	9.85	9.77	9.75	9.76	9.69	9.52
12 3-month	10.09	10.26	10.16	10.03	10.02	9.87	9.84	9.83	9.72	9.49
13 6-month	10.38	10.64	10.53	10.28	10.27	10.00	9.96	9.89	9.75	9.48
<i>U.S. Treasury bills⁴</i>										
<i>Secondary market⁷</i>										
14 3-month	8.74	9.03	9.00	8.82	8.69	8.55	8.53	8.54	8.43	8.30
15 6-month	8.78	9.04	9.06	8.77	8.75	8.51	8.59	8.52	8.42	8.33
16 1-year	8.80	8.99	8.94	8.74	8.73	8.56	8.52	8.47	8.36	8.23
<i>Auction average⁸</i>										
17 3-month	8.69	9.00	9.10	8.87	8.71	8.57	8.66	8.64	8.41	8.21
18 6-month	8.76	9.04	9.12	8.84	8.78	8.59	8.72	8.64	8.39	8.19
19 1-year	8.68	...	...	...	8.75	...	...	...	8.44	...
U.S. TREASURY NOTES AND BONDS⁹										
<i>Constant maturities¹⁰</i>										
20 1-year	9.56	9.78	9.71	9.47	9.48	9.28	9.22	9.16	9.05	8.89
21 2-year	9.67	9.86	9.81	9.52	9.56	9.39	9.33	9.22	9.11	8.95
22 3-year	9.61	9.82	9.74	9.47	9.53	9.35	9.26	9.18	9.08	8.90
23 5-year	9.49	9.69	9.61	9.36	9.42	9.25	9.16	9.09	9.06	8.86
24 7-year	9.42	9.58	9.47	9.29	9.36	9.19	9.13	9.07	9.06	8.81
25 10-year	9.35	9.49	9.37	9.20	9.27	9.14	9.09	9.07	9.05	8.79
26 30-year	9.17	9.27	9.17	9.05	9.10	9.00	8.95	8.97	9.02	8.80
<i>Composite¹¹</i>										
27 Over 10 years (long-term)	9.32	9.44	9.32	9.21	9.26	9.15	9.10	9.11	9.14	8.90
STATE AND LOCAL NOTES AND BONDS										
<i>Moody's series¹²</i>										
28 Aaa	7.35	7.40	7.50	7.45	7.35	7.38	7.28	7.28	7.25	7.21
29 Baa	7.80	7.81	7.82	7.80	7.82	7.85	7.80	7.75	7.70	7.62
30 Bond Buyer series ¹³	7.52	7.72	7.64	7.56	7.54	7.44	7.40	7.36	7.36	7.18
CORPORATE BONDS										
31 Seasoned issues, all industries ¹⁴	10.16	10.23	10.23	10.16	10.16	10.13	10.11	10.08	10.05	9.93
<i>Rating group</i>										
32 Aaa	9.79	9.85	9.88	9.81	9.80	9.80	9.75	9.73	9.69	9.54
33 Aa	9.94	10.03	10.03	9.98	9.97	9.92	9.92	9.88	9.85	9.73
34 A	10.25	10.34	10.29	10.25	10.23	10.17	10.16	10.14	10.08	9.98
35 Baa	10.63	10.70	10.69	10.60	10.66	10.61	10.59	10.57	10.57	10.46
36 A-rated, recently offered utility bonds ¹⁵	10.47	10.43	10.32	10.40	10.33	10.33	10.22	10.26	10.13	10.03
<i>MEMO: Dividend-price ratio¹⁶</i>										
37 Preferred stocks	9.42	9.42	9.47	9.53	9.53	9.47	9.48	9.46	9.39	9.32
38 Common stocks	3.63	3.70	3.70	3.65	3.62	3.53	3.56	3.56	3.60	3.49

21. Interest rates in money and capital markets—Continued

B. Weekly averages, 1989—Continued

Percent per year

Item	Week ending										
	May 26	June 2	June 9	June 16	June 23	June 30	July 7	July 14	July 21	July 28	Aug. 4
MONEY MARKET INSTRUMENTS											
1 Federal funds ¹	9.74	9.84	9.68	9.35	9.48	9.58	9.58	9.31	9.24	9.14	8.95
2 Discount window borrowing ^{2,4}	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<i>Commercial paper^{2,3}</i>											
3 1-month	9.47	9.51	9.32	9.28	9.35	9.35	9.19	8.91	8.93	8.86	8.57
4 3-month	9.29	9.31	9.05	9.04	9.16	9.10	8.95	8.63	8.65	8.59	8.30
5 6-month	9.06	9.05	8.71	8.74	8.92	8.73	8.56	8.31	8.36	8.27	7.99
<i>Finance paper, directly placed^{2,4}</i>											
6 1-month	9.37	9.39	9.21	9.17	9.28	9.27	9.03	8.75	8.80	8.75	8.43
7 3-month	9.04	9.04	8.71	8.73	8.77	8.77	8.60	8.30	8.29	8.19	8.03
8 6-month	8.76	8.69	8.25	8.11	8.19	8.15	8.04	7.82	7.75	7.70	7.38
<i>Bankers acceptances^{4,5}</i>											
9 3-month	9.18	9.16	8.88	8.95	9.05	8.94	8.74	8.52	8.55	8.46	8.15
10 6-month	8.95	8.88	8.56	8.66	8.81	8.55	8.34	8.18	8.22	8.09	7.86
<i>Certificates of deposit, secondary market⁶</i>											
11 1-month	9.49	9.52	9.36	9.27	9.36	9.35	9.19	8.93	8.95	8.89	8.55
12 3-month	9.41	9.39	9.15	9.13	9.29	9.16	9.00	8.71	8.75	8.69	8.35
13 6-month	9.38	9.33	9.02	9.02	9.24	8.98	8.79	8.53	8.61	8.52	8.21
<i>U.S. Treasury bills⁴</i>											
<i>Secondary market⁷</i>											
14 3-month	8.41	8.54	8.18	8.14	8.13	8.03	7.81	7.77	7.97	7.98	7.71
15 6-month	8.39	8.33	7.89	7.87	8.05	7.79	7.58	7.52	7.73	7.62	7.45
16 1-year	8.21	8.16	7.79	7.84	7.92	7.71	7.42	7.32	7.43	7.35	7.20
<i>Auction average⁸</i>											
17 3-month	8.32	8.50	8.17	8.13	8.22	8.07	7.96	7.76	7.87	8.09	7.65
18 6-month	8.33	8.36	7.99	7.79	8.08	7.78	7.63	7.50	7.67	7.73	7.35
19 1-year .....	...	...	8.18	...	...	...	7.58	...	...	...	7.22
U.S. TREASURY NOTES AND BONDS⁹											
<i>Constant maturities¹⁰</i>											
20 1-year	8.86	8.80	8.40	8.45	8.53	8.28	7.97	7.85	7.96	7.86	7.73
21 2-year	8.86	8.76	8.38	8.41	8.50	8.23	7.95	7.79	7.88	7.75	7.61
22 3-year	8.82	8.71	8.33	8.38	8.45	8.20	7.94	7.80	7.89	7.77	7.66
23 5-year	8.73	8.60	8.28	8.30	8.37	8.13	7.93	7.81	7.88	7.75	7.64
24 7-year	8.67	8.61	8.31	8.30	8.38	8.16	8.07	7.92	7.98	7.86	7.72
25 10-year	8.63	8.57	8.28	8.26	8.34	8.14	8.08	8.01	8.07	7.97	7.82
26 30-year	8.63	8.58	8.33	8.22	8.30	8.10	8.09	8.05	8.14	8.08	7.91
<i>Composite¹¹</i>											
27 Over 10 years (long-term)	8.74	8.70	8.45	8.36	8.44	8.25	8.22	8.17	8.25	8.17	7.99
STATE AND LOCAL NOTES AND BONDS											
<i>Moody's series¹²</i>											
28 Aaa	7.13	6.92	6.80	6.65	6.85	6.75	6.73	6.68	6.73	6.60	6.72
29 Baa	7.58	7.47	7.35	7.20	7.20	7.15	7.15	7.15	7.17	7.20	6.90
30 Bond Buyer series ¹³	7.11	7.15	6.95	6.88	7.08	7.02	7.00	6.92	6.95	6.95	6.86
CORPORATE BONDS											
31 Seasoned issues, all industries ¹⁴	9.80	9.75	9.54	9.45	9.50	9.42	9.38	9.34	9.35	9.32	9.24
<i>Rating group</i>											
32 Aaa	9.41	9.37	9.16	9.02	9.09	9.02	8.97	8.94	8.93	8.91	8.81
33 Aa	9.63	9.56	9.35	9.22	9.26	9.21	9.20	9.15	9.14	9.10	9.02
34 A	9.85	9.79	9.61	9.57	9.60	9.49	9.46	9.40	9.43	9.41	9.34
35 Baa	10.32	10.27	10.06	9.98	10.05	9.96	9.91	9.85	9.91	9.86	9.77
36 A-rated, recently offered utility bonds ¹⁵	9.94	9.80	9.63	9.70	9.59	9.49	9.54	9.57	9.60	9.45	9.54
<i>MEMO: Dividend-price ratio¹⁶</i>											
37 Preferred stocks	9.19	9.26	9.04	8.90	8.93	8.96	8.92	8.85	8.76	8.69	8.69
38 Common stocks	3.48	3.47	3.40	3.43	3.48	3.43	3.49	3.39	3.33	3.31	3.28

21. Interest rates in money and capital markets—Continued

B. Weekly averages, 1989—Continued

Percent per year

Item	Week ending									
	Aug. 11	Aug. 18	Aug. 25	Sept. 1	Sept. 8	Sept. 15	Sept. 22	Sept. 29	Oct. 6	Oct. 13
MONEY MARKET INSTRUMENTS										
1 Federal funds ¹	8.98	9.04	9.01	8.96	8.96	8.96	9.05	9.02	9.18	8.93
2 Discount window borrowing ^{3,4}	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<i>Commercial paper</i> ^{2,3}										
3 1-month	8.77	8.87	8.85	8.88	8.87	8.83	8.84	8.92	8.90	8.69
4 3-month	8.50	8.66	8.66	8.69	8.72	8.65	8.65	8.77	8.82	8.57
5 6-month	8.20	8.40	8.46	8.51	8.52	8.45	8.45	8.58	8.58	8.27
<i>Finance paper, directly placed</i> ^{3,4}										
6 1-month	8.65	8.75	8.75	8.77	8.79	8.73	8.73	8.79	8.79	8.56
7 3-month	8.13	8.14	8.34	8.33	8.39	8.37	8.34	8.33	8.61	8.30
8 6-month	7.44	7.49	7.56	7.57	7.62	7.64	7.44	7.56	7.63	7.50
<i>Bankers acceptances</i> ^{4,5}										
9 3-month	8.41	8.57	8.58	8.57	8.57	8.53	8.55	8.70	8.70	8.40
10 6-month	8.13	8.32	8.36	8.38	8.38	8.30	8.33	8.48	8.41	8.04
<i>Certificates of deposit, secondary market</i> ⁶										
11 1-month	8.74	8.87	8.83	8.85	8.82	8.79	8.81	8.90	8.87	8.63
12 3-month	8.56	8.76	8.76	8.79	8.78	8.71	8.74	8.88	8.91	8.63
13 6-month	8.43	8.67	8.73	8.77	8.76	8.68	8.69	8.85	8.81	8.46
<i>U.S. Treasury bills</i> ⁴										
<i>Secondary market</i> ⁷										
14 3-month	7.92	7.95	7.98	7.90	7.82	7.60	7.73	7.84	7.76	7.66
15 6-month	7.66	7.82	7.92	7.82	7.81	7.60	7.70	7.85	7.83	7.63
16 1-year	7.56	7.72	7.78	7.72	7.68	7.51	7.61	7.78	7.76	7.46
<i>Auction average</i> ⁸										
17 3-month	7.94	8.01	7.99	7.94	7.88	7.64	7.64	7.72	7.83	7.63
18 6-month	7.70	7.83	7.85	7.88	7.87	7.64	7.64	7.79	7.92	7.60
19 1-year	...	...	...	7.68	...	...	...	7.61	...	...
U.S. TREASURY NOTES AND BONDS⁹										
<i>Constant maturities</i> ¹⁰										
20 1-year	8.12	8.30	8.36	8.32	8.27	8.07	8.18	8.38	8.35	8.00
21 2-year	8.01	8.26	8.36	8.41	8.34	8.15	8.24	8.41	8.33	7.96
22 3-year	8.01	8.23	8.33	8.37	8.29	8.11	8.19	8.42	8.32	8.00
23 5-year	7.99	8.20	8.26	8.26	8.18	8.07	8.12	8.32	8.21	7.95
24 7-year	8.00	8.20	8.27	8.29	8.21	8.14	8.18	8.37	8.25	8.02
25 10-year	8.04	8.18	8.23	8.25	8.17	8.13	8.15	8.31	8.18	8.00
26 30-year	8.10	8.17	8.19	8.20	8.11	8.10	8.14	8.26	8.13	7.99
<i>Composite</i> ¹¹										
27 Over 10 years (long-term)	8.22	8.32	8.35	8.36	8.27	8.25	8.30	8.43	8.29	8.15
STATE AND LOCAL NOTES AND BONDS										
<i>Moody's series</i> ¹²										
28 Aaa	6.66	6.66	6.66	6.65	6.75	6.95	6.96	7.20	7.05	6.87
29 Baa	7.00	7.10	7.07	7.07	7.07	7.13	7.40	7.45	7.34	7.29
30 Bond Buyer series ¹³	7.02	7.09	7.15	7.16	7.15	7.16	7.33	7.40	7.27	7.19
CORPORATE BONDS										
<i>Seasoned issues, all industries</i> ¹⁴										
<i>Rating group</i>										
32 Aaa	9.30	9.38	9.43	9.45	9.42	9.39	9.39	9.45	9.44	9.35
33 Aa	8.92	8.99	9.02	9.05	9.02	8.98	8.98	9.03	9.02	8.94
34 A	9.09	9.17	9.21	9.24	9.21	9.21	9.21	9.28	9.27	9.19
35 Baa	9.38	9.46	9.54	9.55	9.58	9.48	9.48	9.56	9.52	9.43
35 Baa	9.82	9.90	9.92	9.96	9.94	9.88	9.88	9.94	9.92	9.82
36 A-rated, recently offered utility bonds ¹⁵	9.56	9.55	9.58	9.58	9.55	9.49	9.56	9.60	9.40	9.33
MEMO: Dividend-price ratio ¹⁶										
37 Preferred stocks	8.69	8.87	8.61	8.89	8.83	8.80	8.82	8.82	8.84	8.91
38 Common stocks	3.27	3.28	3.30	3.25	3.26	3.30	3.28	3.30	3.21	3.21

21. Interest rates in money and capital markets—Continued

B. Weekly averages, 1989—Continued

Percent per year

Item	Week ending										
	Oct. 20	Oct. 27	Nov. 3	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29
MONEY MARKET INSTRUMENTS											
1 Federal funds ¹	8.76	8.72	8.80	8.69	8.46	8.46	8.51	8.52	8.47	8.52	8.38
2 Discount window borrowing ^{3,4}	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<i>Commercial paper^{2,3}</i>											
3 1-month	8.51	8.55	8.63	8.53	8.43	8.40	8.42	8.53	8.61	8.67	8.66
4 3-month	8.36	8.42	8.49	8.44	8.33	8.27	8.25	8.24	8.31	8.33	8.31
5 6-month	8.10	8.07	8.12	8.07	7.98	7.94	7.90	7.86	7.94	7.94	7.99
<i>Finance paper, directly placed^{3,4}</i>											
6 1-month	8.38	8.45	8.51	8.41	8.31	8.25	8.21	8.40	8.45	8.43	8.28
7 3-month	8.16	8.14	8.15	8.13	8.09	8.05	7.97	8.00	8.01	8.01	8.00
8 6-month	7.44	7.47	7.44	7.51	7.52	7.35	7.34	7.33	7.31	7.34	7.36
<i>Bankers acceptances^{4,5}</i>											
9 3-month	8.30	8.32	8.34	8.29	8.18	8.12	8.12	8.10	8.19	8.15	8.16
10 6-month	7.99	7.92	7.99	7.96	7.81	7.75	7.77	7.73	7.81	7.77	7.84
<i>Certificates of deposit, secondary market⁶</i>											
11 1-month	8.47	8.54	8.58	8.50	8.40	8.35	8.43	8.55	8.67	8.72	8.72
12 3-month	8.42	8.49	8.53	8.48	8.36	8.32	8.27	8.26	8.35	8.37	8.33
13 6-month	8.30	8.29	8.33	8.32	8.18	8.14	8.09	8.04	8.16	8.15	8.16
<i>U.S. Treasury bills⁴</i>											
<i>Secondary market⁷</i>											
14 3-month	7.50	7.60	7.77	7.74	7.67	7.60	7.63	7.61	7.65	7.60	7.68
15 6-month	7.53	7.50	7.58	7.59	7.49	7.39	7.43	7.35	7.40	7.46	7.56
16 1-year	7.33	7.28	7.35	7.35	7.21	7.13	7.21	7.22	7.22	7.15	7.27
<i>Auction average⁸</i>											
17 3-month	7.37	7.52	7.78	7.67	7.68	7.61	7.63	7.55	7.60	7.62	7.77
18 6-month	7.42	7.50	7.62	7.49	7.51	7.40	7.45	7.30	7.41	7.43	7.64
19 1-year .....	...	7.35	...	...	...	7.17	...	...	...	7.14	...
U.S. TREASURY NOTES AND BONDS⁹											
<i>Constant maturities¹⁰</i>											
20 1-year	7.85	7.81	7.89	7.87	7.71	7.64	7.73	7.73	7.73	7.66	7.80
21 2-year	7.86	7.81	7.88	7.86	7.75	7.71	7.76	7.77	7.78	7.71	7.89
22 3-year	7.94	7.86	7.92	7.89	7.74	7.69	7.76	7.77	7.74	7.72	7.90
23 5-year	7.92	7.83	7.86	7.87	7.79	7.75	7.77	7.74	7.72	7.69	7.88
24 7-year	7.98	7.90	7.91	7.89	7.84	7.81	7.83	7.83	7.83	7.81	7.99
25 10-year	7.99	7.89	7.92	7.92	7.86	7.83	7.85	7.84	7.82	7.78	7.93
26 30-year	7.99	7.91	7.91	7.91	7.89	7.90	7.91	7.90	7.88	7.85	7.98
<i>Composite¹¹</i>											
27 Over 10 years (long-term)	8.13	8.05	8.04	8.03	8.02	8.02	8.03	8.02	8.00	7.97	8.12
STATE AND LOCAL NOTES AND BONDS											
<i>Moody's series¹²</i>											
28 Aaa	6.89	6.90	7.00	6.80	6.70	6.67	6.67	6.61	6.73	6.76	6.76
29 Baa	7.32	7.35	7.32	7.25	7.25	7.00	7.00	6.83	7.10	7.10	7.10
30 Bond Buyer series ¹³	7.19	7.22	7.24	7.20	7.12	7.08	7.04	7.00	6.99	6.96	6.97
CORPORATE BONDS											
31 Seasoned issues, all industries ¹⁴	9.30	9.29	9.32	9.32	9.31	9.32	9.31	9.30	9.29	9.28	9.32
<i>Rating group</i>											
32 Aaa	8.88	8.85	8.91	8.90	8.86	8.89	8.88	8.86	8.85	8.85	8.88
33 Aa	9.16	9.14	9.16	9.15	9.12	9.14	9.14	9.11	9.12	9.08	9.14
34 A	9.39	9.41	9.44	9.44	9.41	9.41	9.40	9.40	9.38	9.36	9.41
35 Baa	9.77	9.75	9.77	9.80	9.82	9.83	9.83	9.81	9.81	9.82	9.85
36 A-rated, recently offered utility bonds ¹⁵	9.37	9.39	9.29	9.27	9.31	9.26	9.26	9.29	9.33	9.40	9.54
<i>MEMO: Dividend-price ratio¹⁶</i>											
37 Preferred stocks	8.86	8.79	8.77	8.72	8.74	8.73	8.67	8.69	8.68	8.75	8.75
38 Common stocks	3.36	3.36	3.38	3.41	3.39	3.39	3.37	3.33	3.29	3.39	3.31

22. Stock market: Selected statistics

A. Stock prices and trading

Averages of daily figures

Series	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i> (Dec. 31, 1965 = 50)													
1 Total	68.09	63.74	66.05	59.52	58.47	61.38	65.43	68.56	70.87	73.12	75.17	78.15	76.69
2 Industrial	78.64	72.67	76.42	68.71	66.31	66.39	74.47	78.67	82.15	84.92	88.00	92.32	91.52
3 Transportation	60.52	52.61	57.92	51.77	48.62	51.07	54.04	59.14	62.48	65.89	70.76	77.22	76.19
4 Utility	37.35	37.08	36.22	33.38	35.29	37.31	38.53	38.77	38.18	38.77	38.44	38.35	39.45
5 Finance	64.28	64.22	61.84	54.71	57.32	61.47	65.16	66.76	76.22	69.33	68.29	67.21	70.83
<i>Standard & Poor's Corporation</i> (1941-43 = 10, except as noted)													
6 Total	118.71	110.87	115.34	104.69	102.97	107.69	114.55	119.83	123.50	126.51	130.22	135.65	133.48
7 Industrial	134.52	124.72	130.91	118.73	115.57	120.80	128.80	135.23	140.18	143.73	148.36	155.08	152.19
8 Public utility	50.54	50.26	49.04	45.40	48.37	50.63	52.48	52.82	52.52	51.10	51.49	52.08	51.66
9 Transportation (1982 = 100) ¹	94.28	78.97	87.68	79.53	74.75	77.75	82.84	91.50	95.88	101.07	110.85	125.51	125.00
10 Financial (1970 = 10)	12.50	12.64	11.95	10.73	11.56	12.20	12.87	13.05	13.04	13.38	13.04	12.68	12.89
11 American Stock Exchange (Aug. 31, 1973 = 50), total	150.58	129.77	144.50	129.90	121.30	129.23	143.11	155.15	160.94	168.51	175.82	174.99	173.78
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	44,866	52,647	47,827	41,736	32,102	36,425	39,508	46,444	45,984	50,397	44,860	54,895	46,620
13 American Stock Exchange	6,380	9,363	6,903	5,947	3,428	3,799	5,240	6,195	6,452	7,880	7,087	7,852	6,410
1981													
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i> (Dec. 31, 1965 = 50)													
1 Total	74.02	76.24	73.52	76.46	77.60	76.28	76.80	74.98	75.24	68.37	69.40	71.49	71.81
2 Industrial	85.44	89.23	85.74	89.39	90.57	88.78	88.63	86.64	86.72	78.07	78.93	80.86	81.70
3 Transportation	72.61	74.73	72.76	77.09	80.63	76.78	76.71	74.42	73.27	63.67	65.65	67.68	68.27
4 Utility	38.90	38.53	37.59	37.82	38.34	38.27	39.23	38.90	40.22	38.17	38.87	40.73	40.22
5 Finance	73.52	70.04	68.48	72.82	74.59	74.65	79.79	74.97	73.76	69.38	72.56	76.47	74.74
<i>Standard & Poor's Corporation</i> (1941-43 = 10, except as noted)													
6 Total	128.04	132.97	128.40	133.19	134.43	131.73	132.28	129.13	129.63	118.27	119.80	122.92	123.79
7 Industrial	144.25	151.06	145.70	151.03	152.29	149.06	148.70	145.39	145.95	132.24	133.98	136.67	138.35
8 Public utility	51.87	52.01	49.81	50.36	50.96	50.37	52.15	52.28	54.06	51.01	51.41	54.52	53.53
9 Transportation (1982 = 100) ¹	118.42	123.47	120.37	127.39	131.77	124.64	122.81	119.91	117.0	101.99	106.98	111.61	113.09
10 Financial (1970 = 10)	14.44	13.57	13.41	14.30	14.44	14.45	15.80	14.67	14.46	13.73	14.40	15.23	14.76
11 American Stock Exchange (Aug. 31, 1973 = 50), total	171.75	172.11	169.14	173.54	181.55	182.76	184.82	182.17	182.30	156.80	154.41	160.51	160.92
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	47,325	45,501	42,964	53,388	54,125	45,272	50,517	43,930	44,489	46,042	46,234	50,791	44,221
13 American Stock Exchange	5,346	6,024	4,816	5,682	6,339	5,650	6,096	4,373	5,137	5,556	4,233	5,257	4,992
1982													
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i> (Dec. 31, 1965 = 50)													
1 Total	68.92	67.91	66.16	63.86	66.97	67.07	63.10	62.82	62.91	70.21	76.10	79.75	80.30
2 Industrial	78.18	76.85	74.78	71.51	75.59	75.97	71.59	71.37	70.98	80.08	86.67	90.76	92.00
3 Transportation	60.41	62.04	59.09	55.19	57.91	56.84	53.07	53.40	53.98	61.39	66.64	71.92	73.40
4 Utility	39.75	39.30	38.32	38.57	39.20	39.40	37.34	37.20	38.19	40.36	42.67	43.46	42.93
5 Finance	71.99	70.99	70.50	69.08	71.44	69.16	63.19	61.59	62.84	69.66	80.59	88.66	86.22
<i>Standard & Poor's Corporation</i> (1941-43 = 10, except as noted)													
6 Total	119.71	117.28	114.50	110.84	116.31	116.35	109.70	109.38	109.65	122.43	132.66	138.10	139.37
7 Industrial	133.59	131.08	127.56	122.85	129.19	129.68	122.61	122.49	122.29	137.09	148.11	153.90	156.02
8 Public utility	54.90	51.81	51.93	52.33	54.26	54.88	52.13	51.87	53.34	56.48	59.41	60.08	59.33
9 Transportation (1982 = 100) ¹	100.00	102.09	96.49	90.02	95.26	94.20	87.63	87.68	89.26	103.21	112.98	119.76	121.38
10 Financial (1970 = 10)	14.30	13.95	14.19	14.15	14.59	13.81	12.45	12.07	12.38	13.72	15.97	17.46	16.90
11 American Stock Exchange (Aug. 31, 1973 = 50), total	141.31	148.25	137.55	127.54	135.58	136.44	127.36	125.32	126.77	143.11	154.37	166.77	166.68
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	65,178	48,723	51,168	55,219	54,119	51,323	50,479	54,533	76,035	74,298	99,171	88,430	76,458
13 American Stock Exchange	5,283	4,497	4,400	4,329	3,397	4,292	3,720	3,611	5,567	5,064	7,828	8,672	7,475

22. Stock market: Selected statistics—Continued

A. Stock prices and trading—Continued

Averages of daily figures

Series	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983												
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i>													
<i>(Dec. 31, 1965 = 50)</i>													
1 Total	92.67	83.25	84.74	87.50	90.61	94.61	96.43	96.74	93.96	96.70	96.78	95.36	94.92
2 Industrial	107.45	95.37	97.26	100.61	104.46	109.43	112.52	113.21	109.50	112.76	112.87	110.77	110.60
3 Transportation	89.36	75.65	79.44	83.28	85.26	89.07	92.22	92.91	88.06	94.56	95.41	97.68	98.79
4 Utility	47.00	45.59	45.92	45.89	46.22	47.62	46.76	46.61	46.94	48.16	48.73	48.50	47.00
5 Finance	95.34	85.66	86.57	93.22	99.07	102.45	101.22	99.60	95.76	97.00	94.79	94.48	94.25
<i>Standard & Poor's Corporation</i>													
<i>(1941-43 = 10, except as noted)</i>													
6 Total	160.47	144.27	146.80	151.88	157.71	164.10	166.39	166.96	162.42	167.16	167.65	165.23	164.36
7 Industrial	180.49	162.02	165.15	170.33	176.78	184.10	187.42	188.32	183.16	188.61	188.99	185.86	185.18
8 Public utility	64.87	61.89	61.52	62.13	62.95	64.88	64.14	65.06	64.85	66.00	69.09	68.95	66.95
9 Transportation (1982 = 100) ¹	146.77	126.93	126.94	134.83	139.00	147.81	151.37	152.55	145.72	157.79	158.30	160.49	159.52
10 Financial (1970 = 10)	18.69	16.51	16.75	18.60	20.00	20.56	209.15	19.56	18.75	18.91	18.29	18.10	18.16
11 American Stock Exchange (Aug. 31, 1973 = 50), total	216.48	182.76	187.17	191.88	202.51	223.97	237.51	244.03	230.10	234.36	223.76	218.42	221.31
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	85,613	88,457	85,596	82,692	89,646	93,006	89,721	79,509	74,181	82,848	85,458	86,410	90,905
13 American Stock Exchange	8,215	9,222	8,284	7,354	8,576	12,260	10,874	8,199	6,329	6,629	7,751	6,160	6,939
1984													
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i>													
<i>(Dec. 31, 1965 = 50)</i>													
1 Total	92.46	96.16	90.60	90.66	90.67	90.07	88.28	87.08	94.49	95.68	95.09	95.85	94.85
2 Industrial	108.01	112.16	105.44	105.92	106.56	105.94	104.04	102.29	111.20	112.18	110.44	110.91	109.05
3 Transportation	85.63	97.98	86.33	86.10	83.61	81.62	79.29	76.72	86.86	86.88	86.82	87.37	88.00
4 Utility	46.44	47.43	45.67	44.83	43.86	44.22	43.65	44.17	46.49	47.47	49.02	49.93	50.58
5 Finance	89.28	95.79	89.95	89.50	88.22	85.06	80.75	79.03	87.92	91.59	92.94	95.28	95.29
<i>Standard & Poor's Corporation</i>													
<i>(1941-43 = 10, except as noted)</i>													
6 Total	160.46	166.39	157.25	157.44	157.60	156.55	153.12	151.08	164.42	166.11	164.82	166.27	164.48
7 Industrial	181.26	187.50	177.14	177.85	178.57	177.60	174.20	171.70	186.86	188.10	185.44	186.57	183.62
8 Public utility	67.98	68.50	66.25	65.25	64.34	64.94	64.00	64.66	68.11	69.70	72.02	73.58	74.43
9 Transportation (1982 = 100) ¹	136.10	148.10	138.50	137.88	135.43	132.37	126.55	122.04	138.37	138.71	137.90	137.99	139.40
10 Financial (1970 = 10)	16.99	18.35	17.28	17.13	16.99	16.23	15.14	14.66	16.65	17.43	17.62	18.10	18.27
11 American Stock Exchange (Aug. 31, 1973 = 50), total	207.93	224.83	207.95	210.09	207.66	206.39	201.24	192.82	207.90	214.50	210.39	209.22	202.28
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	91,317	105,508	96,641	84,931	86,749	88,161	85,920	79,152	109,887	93,105	91,751	83,685	89,059
13 American Stock Exchange	6,107	7,167	6,431	5,382	5,863	5,935	5,071	5,141	7,477	5,967	5,587	6,008	7,254
1985													
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i>													
<i>(Dec. 31, 1965 = 50)</i>													
1 Total	108.08	99.11	104.73	103.92	104.66	107.00	109.52	111.64	109.09	106.62	107.57	113.93	119.33
2 Industrial	123.79	113.99	120.71	119.64	119.93	121.88	124.11	126.94	124.92	122.35	123.65	130.53	136.77
3 Transportation	104.11	94.88	101.76	98.30	96.47	99.66	105.79	111.67	109.92	104.96	103.72	108.61	113.52
4 Utility	56.75	51.95	53.44	53.91	55.51	57.32	59.61	59.68	56.99	55.93	55.84	59.07	61.69
5 Finance	114.21	101.34	109.58	107.59	109.39	115.31	118.47	119.85	114.68	110.21	112.36	122.83	128.86
<i>Standard & Poor's Corporation</i>													
<i>(1941-43 = 10, except as noted)</i>													
6 Total	186.81	171.61	180.88	179.42	180.62	184.90	188.89	192.54	188.31	184.06	186.18	197.45	207.26
7 Industrial	207.79	191.64	202.13	200.42	201.13	204.83	208.50	212.90	209.40	205.15	207.65	219.44	230.29
8 Public utility	82.97	75.83	78.14	78.89	81.25	83.60	86.90	87.22	83.21	81.46	81.49	86.80	90.83
9 Transportation (1982 = 100) ¹	166.62	150.95	160.52	154.61	152.12	159.45	167.10	177.97	174.45	168.07	168.89	177.68	187.65
10 Financial (1970 = 10)	22.04	19.49	21.09	20.61	21.00	22.49	23.04	23.19	22.07	21.06	21.60	23.79	25.10
11 American Stock Exchange (Aug. 31, 1973 = 50), total	229.04	211.85	228.40	225.62	229.46	228.75	227.48	233.98	232.65	226.27	225.00	236.53	243.28
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	109,057	121,398	115,506	102,521	93,223	106,827	105,850	111,950	87,417	97,905	110,574	122,261	133,544
13 American Stock Exchange	8,355	9,130	10,010	8,677	7,801	7,171	7,128	7,284	7,275	7,057	7,648	9,183	11,890

22. Stock market: Selected statistics—Continued

A. Stock prices and trading—Continued

Averages of daily figures

Series	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i> (Dec. 31, 1965 = 50)													
1 Total	136.03	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> (1941-43 = 10, except as noted)													
6 Total	236.39	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	208.18	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	264.91	245.27	246.09	264.91	270.53	274.22	281.18	269.93	268.55	264.30	263.02	265.14	264.65
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	141,377	130,865	152,581	160,711	147,281	127,623	126,170	137,704	128,661	150,774	131,162	154,771	148,220
13 American Stock Exchange	11,846	11,105	14,057	15,902	13,650	11,870	12,795	10,320	9,885	10,853	8,930	10,513	12,272
1987													
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i> (Dec. 31, 1965 = 50)													
1 Total	161.78	151.17	160.23	166.43	163.88	163.00	169.58	174.28	184.18	178.39	157.13	137.21	134.88
2 Industrial	195.31	175.60	189.17	198.95	199.03	198.78	206.61	214.12	226.49	219.52	189.86	163.42	162.19
3 Transportation	140.52	126.61	135.49	138.55	137.91	141.30	150.39	157.49	164.02	158.58	140.95	117.57	115.85
4 Utility	74.29	78.54	78.19	77.15	72.74	71.64	74.25	74.18	78.20	76.13	73.27	69.86	67.39
5 Finance	146.48	153.32	158.41	162.41	150.52	145.97	152.73	152.27	160.94	154.08	137.35	118.30	111.47
<i>Standard & Poor's Corporation</i> (1941-43 = 10, except as noted)													
6 Total	287.00	264.51	280.93	292.47	289.32	289.12	301.38	310.09	329.36	318.66	280.16	245.01	240.96
7 Industrial	330.90	296.10	318.18	334.65	335.43	336.10	349.58	362.36	384.94	372.49	323.13	280.11	277.68
8 Public utility	112.71	120.09	119.87	117.65	109.97	108.08	112.63	110.93	117.70	114.98	111.73	106.49	102.36
9 Transportation (1982 = 100) ¹	228.88	212.07	224.37	227.30	222.25	231.31	247.20	256.09	268.34	257.77	226.47	188.23	185.50
10 Financial (1970 = 10)	28.15	29.26	30.21	31.00	28.42	27.80	29.55	29.44	31.45	30.02	26.67	22.89	21.12
11 American Stock Exchange (Aug. 31, 1973 = 50), total	316.78	289.02	315.60	332.55	330.65	328.77	334.49	348.68	361.52	353.72	306.34	249.42	248.51
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	188,631	192,419	183,427	180,235	187,223	170,879	163,404	180,286	193,440	177,287	277,000	179,481	178,489
13 American Stock Exchange	13,832	14,755	14,962	15,678	14,420	11,655	12,813	12,857	13,604	12,381	18,173	11,268	13,422
1988													
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i> (Dec. 31, 1965 = 50)													
1 Total	149.97	140.55	145.13	149.88	148.46	144.99	152.72	152.12	149.25	151.47	156.36	152.67	155.35
2 Industrial	180.83	168.47	173.44	181.57	181.01	176.02	184.92	184.09	179.72	182.18	188.58	182.25	187.75
3 Transportation	134.09	121.20	126.09	135.15	133.40	127.63	136.02	136.49	132.53	136.27	141.83	137.51	144.06
4 Utility	72.22	70.01	72.89	71.16	69.35	68.66	72.25	71.49	70.67	71.83	74.19	79.28	74.81
5 Finance	127.41	119.40	124.36	125.27	121.66	120.35	129.04	129.99	130.77	133.15	136.09	130.05	128.83
<i>Standard & Poor's Corporation</i> (1941-43 = 10, except as noted)													
6 Total	265.88	250.48	258.13	265.74	262.61	256.12	270.68	269.05	263.73	267.97	277.40	271.02	276.51
7 Industrial	306.68	288.36	296.46	308.04	305.78	297.39	312.78	310.87	303.12	307.40	319.05	311.84	319.07
8 Public utility	108.74	106.13	110.67	107.24	104.12	103.11	109.86	108.49	107.89	111.32	113.00	111.70	113.02
9 Transportation (1982 = 100) ¹	209.02	192.20	199.03	212.88	209.54	197.57	211.33	210.37	203.10	218.04	219.89	216.97	225.63
10 Financial (1970 = 10)	24.09	22.41	23.27	23.30	22.38	22.28	24.46	24.55	25.00	25.75	26.05	24.94	24.79
11 American Stock Exchange (Aug. 31, 1973 = 50), total	295.08	267.29	276.55	295.78	300.06	296.30	306.13	307.49	297.76	297.86	302.83	292.11	298.59
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	161,436	174,635	184,662	176,216	162,518	153,875	195,760	166,924	144,673	145,688	162,627	134,420	135,233
13 American Stock Exchange	9,955	9,853	9,961	12,442	10,706	8,931	11,348	9,938	9,307	8,198	9,051	8,497	11,227

22. Stock market: Selected statistics—Continued

A. Stock prices and trading—Continued

Averages of daily figures

Series	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
		1989											
<i>Common stock prices (indexes)</i>													
<i>New York Stock Exchange</i>													
(Dec. 31, 1965 = 50)													
1 Total	180.13	160.35	165.08	164.56	169.38	175.30	180.76	185.15	192.93	193.02	192.49	188.50	192.67
2 Industrial	228.04	194.62	200.00	197.58	204.81	211.81	216.75	221.74	231.32	230.86	229.40	224.38	230.12
3 Transportation	174.90	153.09	162.66	153.85	164.32	169.05	173.47	179.32	197.53	202.02	190.36	174.26	177.25
4 Utility	94.33	75.87	77.84	87.16	79.69	84.21	87.95	90.40	92.90	93.44	94.67	94.95	99.73
5 Finance	162.01	132.26	137.19	146.14	143.26	146.82	154.08	157.78	164.86	165.51	166.55	160.89	155.63
<i>Standard & Poor's Corporation</i>													
(1941-43 = 10, except as noted)													
6 Total	323.05	285.41	294.01	292.71	302.25	313.93	323.73	331.92	346.61	347.33	347.40	340.22	348.57
7 Industrial	370.36	330.17	339.70	337.74	348.47	360.88	370.36	380.15	396.88	397.07	396.34	388.11	398.44
8 Public utility	132.15	114.37	116.88	116.65	119.91	127.74	133.50	137.23	140.47	140.98	142.71	143.25	152.17
9 Transportation (1982 = 100) ¹	271.78	237.65	251.42	245.69	250.63	262.59	268.10	276.07	307.44	315.42	297.89	272.41	276.07
10 Financial (1970 = 10)	30.24	25.51	26.68	26.96	28.31	29.10	30.85	31.70	33.16	33.24	33.76	32.48	31.14
11 American Stock Exchange													
(Aug. 31, 1973 = 50), total	356.67	316.14	323.97	327.47	336.82	349.50	362.73	368.52	379.28	382.75	383.63	371.92	373.87
<i>Volume of trading (thousands of shares)</i>													
12 New York Stock Exchange	165,568	168,204	169,223	159,024	161,863	171,495	180,680	162,501	171,683	151,752	182,394	144,389	160,671
13 American Stock Exchange	13,124	10,797	11,780	11,395	11,529	11,699	13,519	11,702	14,538	12,631	13,853	12,001	13,298

B. Customer financing

Millions of dollars, end-of-period balances

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
		1980										
1 Margin credit at broker-dealers	11,987	12,638	11,522	12,007	12,731	13,293	14,363	12,007	12,731	13,293	14,363	14,721
MEMO: Free credit balances at brokers ²												
2 Margin accounts	1,180	1,320	1,365	1,290	1,270	1,345	1,665	1,695	1,850	1,950	2,115	2,105
3 Cash accounts	4,680	4,755	5,000	4,790	4,750	4,790	4,905	4,925	5,680	5,500	5,590	6,070
	1981											
1 Margin credit at broker-dealers	14,242	14,171	14,243	14,869	14,951	15,136	15,154	14,585	14,023	13,926	14,124	14,411
MEMO: Free credit balances at brokers ²												
2 Margin accounts	2,065	2,225	2,340	2,270	2,350	2,350	2,670	2,645	2,940	2,990	3,290	3,515
3 Cash accounts	5,655	5,700	6,530	6,440	6,150	6,650	6,470	6,640	6,555	6,100	6,865	7,150
	1982											
1 Margin credit at broker-dealers	13,441	13,023	12,095	12,202	12,237	11,783	11,729	11,396	11,208	11,728	12,459	13,325
MEMO: Free credit balances at brokers ²												
2 Margin accounts	3,455	3,755	3,895	4,145	4,175	4,215	4,410	4,470	4,990	5,520	5,600	5,735
3 Cash accounts	6,575	6,575	6,510	6,270	6,355	6,345	6,730	7,550	7,475	8,120	8,395	8,390
	1983											
1 Margin credit at broker-dealers	13,370	13,985	14,483	15,590	16,713	18,292	19,218	19,437	20,124	21,030	22,075	23,000
MEMO: Free credit balances at brokers ²												
2 Margin accounts	6,257	6,195	6,370	6,090	6,090	6,150	6,275	6,350	6,550	6,630	6,515	6,620
3 Cash accounts	8,225	7,955	7,965	7,970	8,310	8,590	8,145	8,035	7,930	7,695	7,600	8,430
	1984											
1 Margin credit at broker-dealers	23,132	22,557	22,668	22,830	22,360	23,450	22,980	22,810	22,800	22,330	22,350	22,470
MEMO: Free credit balances at brokers ²												
2 Margin accounts	6,510	6,420	6,520	6,450	6,685	1,415	1,320	1,405	1,370	1,350	1,440	1,755
3 Cash accounts	8,230	8,420	8,265	7,910	8,115	8,305	8,125	8,185	8,315	8,650	8,420	10,215
	1985											
1 Margin credit at broker-dealers	22,090	22,970	23,230	23,900	24,300	25,260	25,220	25,780	25,330	26,350	26,400	28,390
MEMO: Free credit balances at brokers ²												
2 Margin accounts	1,695	1,670	1,755	1,790	1,780	2,215	1,950	1,810	1,745	1,715	2,080	2,715
3 Cash accounts	9,725	9,840	10,160	9,230	9,230	10,115	9,700	9,440	10,080	9,630	10,340	12,840

22. Stock market: Selected statistics—Continued

B. Customer financing—Continued

Millions of dollars, end-of-period balances

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
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
	1987											
1 Margin credit at broker-dealers	34,960	35,740	38,080	39,820	38,890	38,420	40,250	41,640	44,170	38,250	34,180	31,990
MEMO: Free credit balances at brokers ²												
2 Margin accounts	5,060	4,470	4,730	4,660	4,355	3,680	4,095	4,240	4,270	8,415	6,700	4,750
3 Cash accounts	17,395	17,325	17,370	17,285	16,985	15,405	15,930	16,195	15,895	18,455	15,360	15,640
	1988											
1 Margin credit at broker-dealers	31,320	31,990	32,660	33,270	33,070	32,300	31,700	31,930	32,770	33,410	33,640	32,740
MEMO: Free credit balances at brokers ²												
2 Margin accounts	4,675	4,555	4,615	4,395	4,380	4,580	4,485	4,655	4,725	5,065	4,920	5,660
3 Cash accounts	15,270	14,695	14,355	13,965	14,150	14,460	14,340	14,045	14,175	14,880	15,185	16,595
	1989											
1 Margin credit at broker-dealers	32,530	31,480	32,130	32,610	33,140	34,730	34,360	33,940	35,020	35,110	34,630	34,320
MEMO: Free credit balances at brokers ²												
2 Margin accounts	5,790	5,605	5,345	5,450	5,250	6,900	5,420	5,580	5,680	6,000	5,815	7,040
3 Cash accounts	15,705	16,195	16,045	16,125	15,965	19,080	16,345	16,015	15,310	16,340	16,345	18,505

C. Margin requirements under Regulations T, U, G, and X³

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

23. 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.
1980												
1 Assets	581,950	585,443	589,297	590,930	593,171	594,662	596,919	603,711	609,837	618,441	624,719	630,712
2 Mortgages	476,334	447,187	478,981	480,078	479,993	481,093	482,925	487,181	492,129	496,785	500,308	503,192
3 Cash and investment securities	48,302	50,024	50,790	50,491	52,613	52,585	53,573	52,373	53,702	56,442	57,628	57,928
4 Other	57,314	58,232	59,526	60,361	60,565	60,984	61,622	62,957	64,006	65,214	66,783	69,592
5 Liabilities and net worth	581,950	585,443	589,297	590,930	593,171	594,662	596,919	603,711	609,837	618,441	624,719	630,712
6 Savings capital	472,098	473,743	478,207	478,538	481,599	486,956	489,210	491,758	497,438	501,372	503,917	511,636
7 Borrowed money	55,097	55,141	57,217	57,285	55,233	54,844	53,517	55,460	58,489	60,806	62,154	64,586
8 FHLBB	40,364	40,337	42,413	42,724	41,529	40,613	39,882	41,005	42,547	44,325	45,505	47,045
9 Other	14,733	14,804	14,804	14,561	13,710	14,231	13,635	14,455	15,942	16,481	16,649	17,541
10 Loans in process	8,806	8,338	8,146	7,721	7,180	7,025	7,105	7,531	8,231	8,640	8,838	8,767
11 Other	13,201	15,312	12,587	14,178	16,153	12,907	14,293	16,188	12,779	14,585	16,580	12,394
12 Net worth	32,748	32,909	33,140	33,208	33,000	32,930	32,794	32,774	32,900	33,038	33,230	33,329
13 MEMO: Mortgage loan commitments outstanding	15,560	16,744	15,843	14,195	13,931	15,368	18,020	20,278	20,311	19,077	17,979	16,102
1981												
1 Assets	632,130	635,361	637,862	639,866	645,739	647,857	649,985	653,236	655,903	659,351	660,620	664,167
2 Mortgages	504,474	505,736	507,615	510,033	512,304	515,422	517,177	518,373	518,985	519,458	519,353	518,547
3 Cash and investment securities	57,846	58,829	58,920	57,366	59,572	58,165	58,032	59,177	59,806	61,823	61,706	63,123
4 Other	69,810	70,796	71,327	72,467	73,863	74,270	74,776	75,686	77,112	78,070	79,561	82,497
5 Liabilities and net worth	632,130	635,361	637,862	639,866	645,739	647,857	649,985	653,236	655,903	659,351	660,620	664,167
6 Savings capital	513,743	516,179	520,130	517,044	518,703	518,735	515,002	513,566	515,887	519,712	520,225	525,061
7 Borrowed money	62,998	62,298	64,217	67,713	70,022	74,718	79,519	83,245	87,240	85,845	85,966	88,782
8 FHLBB	46,629	46,360	47,316	49,607	51,064	53,836	57,188	60,025	61,857	62,000	61,922	62,794
9 Other	16,369	15,938	16,901	18,106	18,958	20,882	22,331	23,220	25,383	23,845	24,044	25,988
10 Loans in process	8,101	7,814	7,737	7,821	7,979	7,993	7,750	7,364	7,051	6,769	6,471	6,385
11 Other	14,160	16,080	13,126	15,018	17,167	14,857	16,712	18,560	15,537	17,607	19,212	15,544
12 Net worth	33,128	32,990	32,652	32,270	31,868	31,554	31,002	30,501	30,188	29,418	28,746	28,395
13 MEMO: Mortgage loan commitments outstanding	15,977	16,286	17,387	18,573	18,761	18,037	17,235	16,689	16,012	15,733	15,758	15,225
1982												
1 Assets	661,776	666,326	672,468	675,745	681,291	686,585	691,526	697,152	692,199	693,719	698,510	707,646
2 Mortgages	511,537	510,553	510,032	508,586	507,845	506,559	504,220	503,191	494,918	491,057	489,871	483,614
3 Cash and investment securities	64,508	67,051	68,278	68,431	70,558	71,131	73,160	74,552	75,155	75,153	78,715	85,438
4 Other	85,731	88,722	94,158	98,728	102,988	108,895	114,146	119,409	122,126	127,509	129,924	138,594
5 Liabilities and net worth	661,776	666,326	672,468	675,745	681,291	686,585	691,526	697,152	692,199	693,719	698,510	707,646
6 Savings capital	527,160	529,965	536,708	533,922	535,613	539,218	540,432	543,380	548,580	548,047	549,430	567,861
7 Borrowed money	88,783	89,146	90,689	93,560	94,162	96,850	98,433	98,803	99,771	100,881	102,885	97,850
8 FHLBB	62,581	62,690	63,636	65,347	65,261	66,925	67,019	66,374	65,567	65,015	64,202	63,861
9 Other	26,202	26,456	27,053	28,213	28,901	29,925	31,414	32,429	34,204	35,866	38,683	33,989
10 Loans in process	6,265	6,161	6,418	6,568	6,766	7,116	7,250	7,491	8,084	8,484	8,967	9,934
11 Other	18,317	20,137	18,583	22,238	26,142	25,062	27,859	30,477	19,372	20,253	21,423	15,602
12 Net worth	27,516	27,078	26,488	26,025	25,419	25,455	24,802	24,492	24,476	24,538	24,772	26,233
13 MEMO: Mortgage loan commitments outstanding	15,131	15,397	15,582	16,375	16,622	16,828	15,924	16,943	17,256	18,407	19,682	18,504

23. Selected assets and liabilities of financial institutions—Continued

A:1. FSLIC-insured institutions¹

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Assets	707,972	718,076	728,405	737,219	747,807	756,772	767,017	776,439	789,150	799,319	807,844	819,168
2 Mortgages	476,290	477,644	478,683	481,994	484,821	489,750	495,709	500,787	506,632	510,428	516,192	521,308
3 Mortgage-backed securities	64,685	68,278	72,446	73,824	75,275	78,858	81,832	85,051	87,410	89,955	90,705	90,902
4 Cash and investment securities	90,208	93,888	97,613	100,756	104,506	105,109	105,772	103,599	105,724	107,337	110,216	109,923
5 Other	55,995	56,933	57,920	58,517	59,028	60,362	60,454	62,042	63,557	65,007	66,332	68,698
6 Liabilities and net worth	707,972	718,076	728,405	737,219	747,807	756,772	767,017	776,439	789,150	799,319	807,844	819,168
7 Savings capital	576,943	587,866	600,143	607,289	614,585	622,954	623,901	637,096	649,380	655,293	659,460	671,059
8 Borrowed money	89,033	86,949	86,757	86,104	86,620	88,892	89,430	89,538	92,247	93,801	95,818	98,511
9 FHLBB	60,517	59,200	58,374	57,883	57,112	57,297	56,680	55,846	56,343	56,973	56,089	57,253
10 Other	28,516	27,749	28,383	28,221	29,508	31,595	32,750	33,692	35,904	36,828	39,729	41,258
11 Other	16,265	17,241	14,657	16,231	18,636	15,914	18,425	19,827	16,735	18,859	20,714	16,619
12 Net worth	25,730	26,019	26,847	27,595	27,965	29,011	29,164	29,979	30,788	31,366	31,852	32,980
13 MEMO: Mortgage loan commitments outstanding	30,082	33,384	37,658	42,041	45,927	48,342	50,779	52,420	53,855	54,551	57,206	56,785
1984												
1 Assets	825,050	834,647	853,516	865,584	884,013	901,787	914,235	926,495	937,956	947,316	959,953	977,451
2 Mortgages	617,340	622,686	632,500	643,475	655,107	668,481	678,693	687,971	694,805	699,563	705,719	705,720
3 Mortgage backed securities	91,741	92,184	101,588	104,406	107,367	110,823	112,328	113,674	114,567	114,193	114,029	112,686
4 Cash and investment securities	109,254	111,654	117,764	116,429	118,016	118,271	118,542	119,168	120,589	123,474	127,322	136,745
5 Other	69,586	70,562	72,959	74,290	77,562	80,071	80,791	81,765	83,302	83,939	85,171	90,003
6 Liabilities and net worth	825,050	834,647	853,516	865,584	884,013	901,787	914,235	926,495	937,956	947,316	959,953	977,451
7 Savings capital	680,514	687,258	700,749	705,862	716,119	729,172	736,473	742,431	751,213	760,155	771,944	784,468
8 Borrowed money	94,076	94,332	102,762	106,700	112,209	119,095	120,822	125,854	131,869	129,520	128,031	137,945
9 FHLBB	55,623	55,341	55,834	57,432	59,374	63,053	64,010	67,642	70,182	70,258	70,403	71,741
10 Other	38,453	38,991	46,928	49,268	52,835	56,042	56,812	58,212	61,687	59,262	57,628	66,204
11 Other	17,325	19,231	15,943	18,623	21,075	18,044	21,331	22,231	18,723	21,326	23,076	17,876
12 Net worth	33,135	33,826	34,063	34,399	34,609	35,475	35,610	35,978	36,150	36,316	36,903	37,162
13 MEMO: Mortgage loan commitments outstanding	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1985												
1 Assets	973,821	981,114	991,884	994,894	1,002,775	1,012,454	1,022,544	1,035,125	1,041,767	1,049,427	1,061,226	1,070,012
2 Mortgages	640,704	642,778	699,704	656,636	661,787	666,783	671,281	676,956	681,820	687,049	689,372	690,717
3 Mortgage-backed securities	112,768	112,895	113,872	111,718	109,228	106,691	109,663	112,874	115,999	116,228	115,960	115,525
4 Contra-assets to mortgage assets ²	45,980	46,114	45,739	46,026	46,185	46,624	47,075	47,609	46,622	46,941	47,061	45,219
5 Commercial loans	12,031	12,584	13,000	13,238	13,806	14,527	14,482	15,218	15,287	15,778	16,681	17,424
6 Consumer loans	34,744	36,153	37,155	37,580	38,926	40,684	41,827	43,155	43,621	43,795	45,056	45,809
7 Contra-assets to nonmortgage loans ³	1,699	1,770	1,749	1,772	1,839	1,995	2,047	2,109	2,255	2,281	2,363	2,521
8 Cash and investment securities	132,414	133,369	132,914	130,630	131,505	133,424	133,320	133,703	131,086	133,533	139,381	143,538
9 Other ⁴	88,839	91,220	92,685	92,979	95,547	98,964	100,743	103,936	102,831	102,265	104,200	104,739
10 Liabilities and net worth	973,821	981,114	991,844	994,984	1,002,775	1,012,454	1,022,544	1,035,125	1,041,767	1,049,427	1,061,226	1,070,012
11 Savings capital	790,614	791,694	801,106	800,897	808,720	817,472	822,221	826,858	831,205	832,956	837,224	843,932
12 Borrowed money	125,468	129,180	133,098	132,170	129,024	131,442	134,036	139,526	144,914	147,796	152,922	157,666
13 FHLBB	70,432	71,392	71,666	72,752	74,126	75,895	77,766	80,140	81,488	82,545	82,694	84,390
14 Other	55,036	57,788	61,432	59,418	54,898	55,547	56,270	59,386	63,426	65,251	70,228	73,276
15 Other	19,939	21,792	18,797	22,458	24,204	21,298	23,256	25,202	21,725	24,274	26,033	21,756
16 Net worth	37,799	38,446	38,842	39,458	40,827	42,243	43,040	43,438	43,923	44,401	45,048	46,657

23. Selected assets and liabilities of financial institutions—Continued

A:1. FSLIC-insured institutions¹—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Assets	1,070,094	1,079,068	1,089,918	1,100,420	1,117,148	1,123,932	1,130,812	1,141,341	1,142,770	1,153,295	1,158,270	1,163,851
2 Mortgages	691,539	691,771	692,059	693,996	695,979	698,729	699,156	699,386	697,227	791,945	799,516	697,451
3 Mortgage-backed securities	117,701	119,789	121,899	127,323	133,056	138,619	142,324	146,024	149,246	153,024	155,977	158,193
4 Contra-assets to mortgage assets ²	45,387	45,517	43,575	43,968	42,439	44,410	44,628	44,837	43,512	43,902	44,047	41,799
5 Commercial loans	17,463	18,049	18,615	19,038	19,755	19,931	20,280	20,866	21,027	21,886	22,700	23,683
6 Consumer loans	45,269	46,136	46,924	47,884	49,579	54,909	49,967	50,589	50,169	50,652	50,976	51,622
7 Contra-assets to nonmortgage loans ³	2,501	2,560	2,571	2,626	2,719	2,672	2,688	2,734	2,883	2,937	2,984	3,041
8 Cash and investment securities	141,996	144,807	147,509	148,188	151,060	149,871	151,954	155,805	156,119	158,964	161,357	164,844
9 Other ⁴	104,045	106,593	109,058	110,585	113,786	113,955	114,448	116,243	115,377	114,564	113,375	112,898
10 Liabilities and net worth	1,070,094	1,079,068	1,089,918	1,100,420	1,117,148	1,123,932	1,130,812	1,141,341	1,142,770	1,153,295	1,158,270	1,163,851
11 Savings capital	847,615	852,320	862,257	862,329	868,108	873,082	878,355	882,596	883,429	886,207	885,139	890,664
12 Borrowed money	151,444	152,432	155,663	163,082	170,126	176,011	174,674	177,293	181,948	185,288	190,110	196,929
13 FHLBB	82,637	82,496	82,520	86,287	86,346	88,847	90,904	91,697	91,735	92,644	93,461	100,025
14 Other	68,807	69,936	73,143	76,795	83,780	87,164	83,770	85,596	90,213	92,644	96,649	96,904
15 Other	24,104	26,612	23,492	25,856	29,163	25,018	27,417	29,669	25,638	28,627	29,758	23,975
16 Net worth	46,932	47,703	48,507	49,154	49,751	49,821	50,366	51,784	51,758	53,173	53,262	52,282
	1987											
1 Assets	1,160,840	1,162,578	1,171,091	1,180,379	1,195,474	1,202,920	1,207,750	1,216,995	1,218,829	1,239,883	1,246,983	1,250,855
2 Mortgages	692,256	689,363	690,477	692,423	696,561	699,500	701,282	704,815	708,433	713,488	717,933	721,593
3 Mortgage-backed securities	161,537	162,114	163,973	170,798	178,876	180,084	182,067	186,101	191,829	197,131	200,039	201,828
4 Contra-assets to mortgage assets ²	50,757	40,088	40,182	39,949	41,046	41,893	41,955	42,023	42,438	42,182	41,396	42,344
5 Commercial loans	22,943	22,863	22,998	22,503	22,079	23,098	23,018	23,174	23,300	23,256	23,294	23,163
6 Consumer loans	51,929	52,096	52,652	53,429	53,808	54,588	55,186	56,079	56,118	56,548	57,465	57,902
7 Contra-assets to nonmortgage loans ³	3,009	2,934	3,042	2,998	2,974	3,222	3,150	3,242	3,442	3,373	3,430	3,467
8 Cash and investment securities	162,202	163,746	167,561	165,571	168,705	169,996	170,788	170,071	164,034	173,121	170,713	169,717
9 Other ⁴	113,740	115,418	116,654	118,601	119,447	120,769	120,514	120,020	120,995	121,894	122,367	122,462
10 Liabilities and net worth	1,160,840	1,162,578	1,171,091	1,180,379	1,195,474	1,202,920	1,207,750	1,216,995	1,218,829	1,239,883	1,246,983	1,250,855
11 Savings capital	870,735	891,853	893,537	889,785	893,801	897,999	902,617	904,441	908,907	916,843	922,340	932,616
12 Borrowed money	192,356	190,329	197,405	210,219	219,308	226,719	226,093	232,332	234,941	246,370	247,461	249,917
13 FHLBB	95,455	95,072	93,738	98,723	100,504	102,787	102,979	104,191	106,250	109,736	111,283	116,363
14 Other	96,901	95,257	103,667	111,496	118,804	123,932	123,114	128,141	128,691	136,634	136,178	133,554
15 Other	24,914	27,119	24,012	26,179	28,417	25,345	26,599	28,170	24,599	27,098	27,404	21,941
16 Net worth	52,836	53,275	53,137	54,196	53,947	52,856	52,441	52,052	50,382	49,573	49,777	46,382
	1988											
1 Assets	1,254,885	1,257,466	1,261,581	1,274,482	1,285,338	1,289,979	1,299,373	1,311,668	1,323,840	1,332,878	1,332,905	1,350,500
2 Mortgages	722,944	723,856	725,625	728,984	733,547	736,893	743,083	751,421	754,389	760,790	763,001	764,513
3 Mortgage-backed securities	201,732	197,811	197,889	202,767	205,053	207,744	208,509	210,573	211,195	211,833	212,512	214,587
4 Contra-assets to mortgage assets ²	41,291	40,836	41,268	39,358	39,764	40,251	40,296	39,078	38,500	38,297	37,739	37,950
5 Commercial loans	23,538	23,340	24,004	24,243	24,201	24,672	24,964	25,099	24,782	25,413	25,513	33,889
6 Consumer loans	58,342	58,687	58,390	59,120	60,250	61,150	61,571	62,417	61,558	61,053	61,504	61,922
7 Contra-assets to nonmortgage loans ³	3,580	3,524	3,628	3,513	3,395	3,513	3,389	3,118	3,074	2,932	2,959	3,056
8 Cash and investment securities	169,953	174,106	176,386	177,955	179,506	177,533	178,459	175,793	183,178	184,637	179,830	186,986
9 Other ⁴	123,247	124,025	124,184	124,284	125,939	125,751	126,472	128,561	130,313	130,388	131,243	129,610
10 Liabilities and net worth	1,254,885	1,257,466	1,261,581	1,274,482	1,285,338	1,289,979	1,299,373	1,311,668	1,323,840	1,332,878	1,332,905	1,350,500
11 Savings capital	939,080	946,790	958,471	962,304	963,761	966,750	968,214	968,294	973,742	976,163	971,497	971,700
12 Borrowed money	246,088	239,452	237,663	244,990	250,697	257,134	262,745	266,787	273,665	278,301	281,088	299,400
13 FHLBB	114,053	112,725	112,389	113,029	114,994	117,287	118,213	120,677	123,436	124,368	127,548	134,168
14 Other	132,035	126,727	125,274	131,961	135,703	139,847	144,532	146,110	150,229	153,933	153,540	165,232
15 Other	23,873	25,818	22,555	24,618	27,160	24,564	27,110	28,903	26,021	27,558	29,178	24,216
16 Net worth	45,845	45,406	42,892	42,570	43,720	41,531	41,304	47,684	50,412	50,855	51,143	55,185

23. Selected assets and liabilities of financial institutions—Continued

A.2. SAIF-insured institutions⁵

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Assets	1,337,382	1,339,115	1,340,502	1,345,347	1,346,564	1,338,576	1,331,940	1,318,118	1,301,059	1,288,722	1,279,067	1,251,844
2 Mortgages	767,260	767,603	769,398	773,386	774,358	772,720	771,716	770,117	764,699	757,718	753,993	734,441
3 Mortgage-backed securities	211,308	213,090	215,203	216,129	216,256	211,325	204,364	195,308	188,436	181,627	176,541	170,883
4 Contra-assets to mortgage assets ²	37,157	37,013	37,842	37,791	37,504	37,540	37,172	36,763	36,292	34,925	33,990	34,149
5 Commercial loans	32,974	32,955	32,866	32,812	33,009	33,073	33,198	33,026	32,925	32,562	32,334	32,218
6 Consumer loans	61,998	61,981	61,402	61,710	61,869	60,769	61,098	60,978	60,423	59,793	59,496	58,780
7 Contra-assets to nonmortgage loans ³	2,840	2,923	3,074	2,899	2,918	3,192	3,203	3,167	3,120	3,106	3,202	3,461
8 Cash and investment securities	178,813	177,178	177,094	175,841	174,333	175,222	175,135	171,565	169,582	172,612	172,333	165,882
9 Other ⁴	125,026	126,243	125,455	126,065	127,161	126,200	126,803	127,055	124,415	122,440	121,561	118,250
10 Liabilities and net worth	1,337,382	1,339,115	1,340,502	1,345,347	1,346,564	1,338,576	1,331,940	1,318,118	1,301,059	1,288,722	1,279,067	1,251,844
11 Savings capital	963,820	957,358	956,663	954,495	955,566	960,073	963,158	960,344	958,911	948,512	946,668	945,582
12 Borrowed money	299,415	305,675	312,988	318,671	318,367	312,893	301,572	289,634	281,474	275,977	268,462	252,131
13 FHLBB	135,712	140,089	146,007	148,000	146,520	144,217	141,875	138,331	133,633	130,514	127,671	124,731
14 Other	163,703	165,586	166,981	170,671	171,847	167,876	159,697	151,303	147,841	145,463	140,791	127,400
15 Other	29,751	31,749	29,593	31,629	33,585	29,892	31,881	33,807	29,899	30,960	31,991	27,539
16 Net worth	58,882	58,962	57,113	56,068	54,596	52,741	50,907	49,930	46,685	48,345	47,177	33,764

B. FSLIC-insured federal savings banks⁶

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 outstanding	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	220,106	204,918	210,562
2 Mortgages	78,984	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	16,620	16,367	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	19,034
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	121,133	126,123	138,168	140,610	142,858	149,074	152,834	154,447	157,872
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	4,263
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	11,098
12 MEMO: Mortgage loan commitments outstanding	6,707	7,718	8,330	8,287	8,762	9,410	10,139	9,770	10,221	9,356	9,952	8,686

23. Selected assets and liabilities of financial institutions—Continued
B. FSLIC-insured federal savings banks⁶—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
1 Assets	235,428	235,763	241,418	246,277	253,006	264,105	268,779	272,134	272,834	276,560	279,221	284,270
2 Mortgages	138,591	138,378	140,696	142,702	146,492	152,381	154,839	156,048	156,705	158,507	161,014	161,926
3 Mortgage-backed securities	33,570	34,634	36,088	37,500	39,371	40,969	42,714	43,532	44,421	45,117	45,237	45,826
4 Contra-assets to mortgage assets ²	8,116	7,961	8,053	8,012	8,281	8,568	8,777	8,853	8,700	8,787	8,809	9,100
5 Commercial loans	5,697	5,762	5,807	5,957	5,567	6,166	6,277	6,213	6,188	6,275	6,540	6,504
6 Consumer loans	13,746	13,918	14,143	14,547	14,789	15,627	16,089	16,549	16,582	16,563	17,343	17,696
7 Contra-assets to nonmortgage assets ³	538	572	659	667	636	714	741	704	702	690	712	678
8 Finance lease plus interest	455	452	457	492	505	580	569	577	552	550	566	591
9 Cash and investment	30,557	29,258	30,225	30,593	31,816	33,294	33,677	34,267	33,589	34,902	33,965	35,347
10 Other ⁴	21,490	21,953	22,715	23,164	23,383	24,371	24,133	24,506	24,199	24,122	24,078	24,069
11 Liabilities and net worth	235,428	235,763	241,418	246,277	253,006	264,105	268,779	272,134	272,834	276,560	279,221	284,270
12 Savings capital	176,938	177,355	178,672	180,637	182,802	189,998	193,890	194,853	195,213	197,298	199,114	203,196
13 Borrowed money	40,614	39,777	43,919	46,125	49,896	53,255	53,652	55,660	56,549	57,551	58,277	60,716
14 FHLBB	20,730	20,226	21,104	21,718	22,788	24,486	24,981	25,546	26,287	27,350	27,947	29,617
15 Other	19,884	19,551	22,815	24,407	27,108	28,769	28,671	30,114	30,262	30,201	30,330	31,099
16 Other	5,308	5,484	5,264	5,538	6,036	5,981	6,138	6,450	5,631	6,293	6,350	5,324
17 Net worth	12,774	13,151	13,564	13,978	14,272	14,871	15,100	15,172	15,444	15,416	15,481	15,034
	1988											
1 Assets	284,303	295,951	307,756	311,434	323,028	329,736	333,596	357,897	367,928	369,682	374,930	425,983
2 Mortgages	161,746	169,340	178,260	180,586	186,818	190,647	193,150	204,351	207,952	207,207	210,732	227,869
3 Mortgage-backed securities	46,171	46,687	47,979	49,075	51,290	52,648	53,027	55,688	56,399	56,630	57,815	64,957
4 Contra-assets to mortgage assets ²	8,909	9,175	9,460	9,347	9,735	10,089	10,135	10,893	10,982	10,894	10,901	13,140
5 Commercial loans	6,496	6,971	7,378	7,531	7,639	7,904	7,916	8,568	8,694	8,880	9,041	16,731
6 Consumer loans	17,649	18,795	19,141	19,616	20,426	21,142	21,449	22,526	22,420	22,421	22,679	24,222
7 Contra-assets to nonmortgage assets ³	699	737	800	724	707	738	699	734	785	789	803	889
8 Finance lease plus interest	604	584	611	615	652	708	735	791	804	804	831	880
9 Cash and investment	34,645	35,718	38,224	38,259	39,889	40,286	40,837	44,859	48,984	48,818	48,028	61,029
10 Other ⁴	22,430	25,517	26,424	25,822	26,758	27,230	27,316	32,740	34,442	29,178	29,942	35,428
11 Liabilities and net worth	284,303	295,951	307,756	311,434	323,028	329,736	333,596	357,897	367,928	369,682	374,930	425,983
12 Savings capital	204,329	214,169	224,169	226,544	232,656	236,759	239,590	256,223	261,862	262,922	263,984	298,197
13 Borrowed money	59,206	59,704	61,552	62,566	66,816	69,356	70,015	75,859	80,674	80,779	83,628	99,286
14 FHLBB	28,280	29,169	30,456	30,075	31,682	32,177	31,941	35,357	37,245	37,510	39,630	46,265
15 Other	30,926	30,535	31,096	32,491	34,134	37,179	38,074	40,502	43,429	43,269	43,998	53,021
16 Other	5,838	6,602	6,089	6,390	7,118	6,639	7,051	8,052	7,374	7,667	8,319	8,075
17 Net worth	14,929	15,477	15,946	16,086	16,589	16,886	16,843	17,661	17,886	18,194	18,892	20,235

B:1 SAIF-insured federal savings banks⁷

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Assets	423,846	432,675	443,167	455,143	469,939	495,688	506,982	504,228	500,943	502,484	499,995	498,522
2 Mortgages	234,591	238,415	241,076	249,940	257,187	276,603	285,061	285,557	283,158	283,652	282,510	283,844
3 Mortgage-backed securities	62,773	65,896	68,086	69,964	73,963	73,940	74,379	72,124	72,478	72,332	71,204	70,499
4 Contra-assets to mortgage assets ²	12,258	12,685	12,896	13,049	13,227	13,647	13,973	13,871	13,815	13,506	13,216	13,548
5 Commercial loans	16,172	16,320	16,313	16,497	16,934	18,083	18,346	18,233	18,256	18,299	18,172	18,143
6 Consumer loans	25,033	25,977	26,096	26,768	27,957	28,156	28,993	28,987	28,762	28,322	28,079	28,212
7 Contra-assets to nonmortgage assets ³	814	857	977	863	888	1,027	1,022	1,026	1,072	1,048	1,082	1,193
8 Finance lease plus interest	907	946	1,011	1,047	1,072	1,083	1,089	1,076	1,092	1,085	1,092	1,101
9 Cash and investment	57,434	57,986	60,272	61,278	62,002	65,736	65,979	65,040	64,101	65,193	65,191	64,538
10 Other ⁴	33,954	34,664	34,964	37,333	38,021	39,619	40,345	40,536	40,661	40,799	40,852	39,981
11 Liabilities and net worth	423,846	432,675	443,167	455,143	469,939	495,688	506,982	504,228	500,943	502,484	499,995	498,522
12 Savings capital	298,515	301,770	307,580	315,725	324,369	342,146	352,547	352,158	353,474	355,923	355,874	360,547
13 Borrowed money	98,304	102,902	107,179	110,004	114,854	121,893	121,194	117,973	115,627	114,231	111,369	108,448
14 FHLBB	46,470	48,951	51,532	53,519	55,463	58,505	59,781	59,189	57,941	57,793	56,842	57,032
15 Other	51,834	53,951	55,647	56,485	59,391	63,388	61,413	58,784	57,686	56,438	54,527	51,416
16 Other	8,270	8,884	8,649	9,306	10,174	9,825	10,695	11,444	9,906	10,317	10,749	9,041
17 Net worth	21,625	22,700	23,090	23,404	23,926	25,688	26,249	26,371	25,971	25,983	25,958	22,716

23. Selected assets and liabilities of financial institutions—Continued

C. Savings banks

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Assets	163,252	164,270	165,107	165,366	166,340	166,982	167,959	168,752	169,409	170,432	171,126	171,564
Loans												
2 Mortgage	99,220	98,940	99,051	99,045	99,163	99,176	99,301	99,289	99,306	99,523	99,677	99,865
3 Other	9,804	10,044	10,131	10,187	10,543	11,148	11,390	11,122	11,415	11,382	11,477	11,733
Securities												
4 U.S. government ⁸	7,387	7,436	7,629	7,548	7,527	7,483	7,796	8,079	8,434	8,622	8,715	8,949
5 State and local government	2,887	2,853	2,824	2,791	2,727	2,706	2,702	2,709	2,728	2,754	2,736	2,390
6 Corporate and other ⁹	37,114	37,223	37,493	37,801	38,246	38,276	38,863	39,327	39,609	39,720	39,888	39,282
7 Cash	2,703	3,012	3,361	3,405	3,588	3,561	3,260	3,456	3,153	3,592	3,717	4,334
8 Other assets	4,417	4,481	4,518	4,588	4,547	4,631	4,648	4,770	4,764	4,839	4,916	5,011
9 Liabilities	163,252	164,270	165,107	165,366	166,340	166,982	167,959	168,752	169,409	170,432	171,126	171,564
10 Deposits	145,044	145,171	146,328	145,821	146,637	148,606	149,580	150,187	151,765	151,998	152,133	153,501
11 Regular ¹⁰	143,143	143,284	144,214	143,765	144,646	146,416	147,408	148,018	149,395	149,797	150,109	151,416
12 Ordinary savings	59,252	58,234	56,948	54,247	54,669	56,388	57,737	58,191	58,658	57,651	56,256	53,971
13 Time and other	83,891	85,050	87,266	89,517	89,977	90,028	89,671	89,827	90,736	92,146	93,853	97,445
14 Other	1,901	1,887	2,115	2,056	1,990	2,190	2,172	2,169	2,370	2,200	2,024	2,086
15 Other liabilities	6,665	7,485	7,135	7,916	8,161	6,898	6,964	7,211	6,299	7,117	7,644	6,695
16 General reserve accounts	11,544	11,615	11,643	11,629	11,542	11,478	11,416	11,353	11,344	11,317	11,349	11,368
17 MEMO: Mortgage loan commitments outstanding	2,919	2,618	2,397	2,097	1,883	1,898	1,939	1,849	1,883	1,817	1,682	1,476
	1981											
1 Assets	171,891	172,349	173,232	172,837	173,776	174,387	174,578	174,761	175,234	175,693	175,258	175,612
Loans												
2 Mortgage	99,816	99,739	99,719	99,798	99,790	99,993	100,095	99,987	99,944	99,903	99,879	100,015
3 Other	12,199	12,598	13,248	12,756	13,375	14,403	14,359	14,560	14,868	14,725	15,073	14,740
Securities												
4 U.S. government ⁸	9,000	9,032	9,203	9,262	9,296	9,203	9,361	9,369	9,594	9,765	9,508	9,861
5 State and local government	2,378	2,376	2,359	2,314	2,328	2,337	2,291	2,326	2,323	2,394	2,271	2,274
6 Corporate and other ⁹	39,256	39,223	39,236	39,247	39,111	34,418	38,374	38,180	38,118	38,108	37,874	37,674
7 Cash	4,133	4,205	4,238	4,172	4,513	4,473	4,629	4,791	4,810	5,118	5,039	5,415
8 Other assets	5,107	5,177	5,231	5,288	5,364	5,534	5,469	5,547	5,577	5,681	5,615	5,632
9 Liabilities	171,891	172,349	173,232	172,837	173,776	174,387	174,578	174,761	175,234	175,693	175,258	175,612
10 Deposits	153,143	153,332	154,805	153,692	153,891	154,926	153,757	153,120	153,412	154,066	153,809	154,913
11 Regular ¹⁰	151,051	151,346	152,630	151,429	151,658	152,603	151,394	150,753	151,072	151,975	151,787	152,834
12 Ordinary savings	52,737	52,035	53,049	52,331	51,212	51,594	50,593	49,003	49,254	48,238	48,456	49,409
13 Time and other	98,314	99,311	99,581	99,098	100,447	101,009	100,800	101,750	101,818	103,737	126,889	126,334
14 Other	2,092	1,986	2,174	2,264	2,232	2,323	2,363	2,368	2,339	2,091	2,023	2,079
15 Other liabilities	7,426	7,753	7,265	8,103	8,922	8,634	10,156	11,125	11,458	11,513	11,434	10,731
16 General reserve accounts	11,322	11,264	11,163	11,042	10,923	10,827	10,665	10,516	10,364	10,114	10,015	9,969
17 MEMO: Mortgage loan commitments outstanding	1,316	1,331	1,379	1,614	1,709	1,577	1,401	1,333	1,218	1,140	1,207	1,293
	1982											
1 Assets	175,938	175,763	174,776	174,813	174,952	175,225	175,683	172,901	173,487	172,908	172,287	174,197
Loans												
2 Mortgage	99,788	98,838	97,464	97,160	96,334	96,364	96,282	94,498	94,382	94,261	94,017	94,091
3 Other	15,029	15,604	16,514	16,424	17,409	16,721	17,128	16,939	17,458	17,035	16,702	16,957
Securities												
4 U.S. government ⁸	9,991	9,966	10,072	10,146	9,968	10,217	10,058	9,675	9,404	9,219	9,456	9,743
5 State and local government	2,290	2,293	2,276	2,269	2,259	2,240	2,236	2,201	2,191	2,505	2,496	2,470
6 Corporate and other ⁹	37,849	37,781	37,379	37,473	37,486	36,612	36,651	35,937	35,845	35,599	36,113	36,161
7 Cash	5,210	5,412	5,219	5,494	5,469	6,074	6,225	6,460	6,695	6,749	6,291	6,919
8 Other assets	5,781	5,869	5,852	5,846	6,027	6,997	7,104	7,192	7,514	7,540	7,572	7,855
9 Liabilities	175,938	175,763	174,776	174,813	174,952	175,225	175,683	172,901	173,487	172,908	172,287	174,197
10 Deposits	154,843	154,626	154,022	153,187	153,354	154,392	154,314	152,014	153,089	152,210	151,304	155,196
11 Regular ¹⁰	152,801	152,616	151,979	151,021	151,253	152,167	151,969	149,736	150,795	149,928	149,167	152,777
12 Ordinary savings	48,898	48,297	48,412	47,733	47,895	47,977	47,580	49,901	47,496	48,520	49,208	46,862
13 Time and other	90,027	104,170	103,567	103,288	103,358	104,191	104,389	102,835	103,299	101,408	99,959	96,369
14 Other	2,042	2,010	2,043	2,161	2,101	2,225	2,345	2,278	2,294	2,283	2,137	2,419
15 Other liabilities	11,280	11,464	11,132	12,141	12,246	11,264	11,926	11,671	11,166	11,556	11,893	8,336
16 General reserve accounts	9,814	9,672	9,622	9,485	9,352	9,570	9,443	9,216	9,232	9,141	9,089	9,235
17 MEMO: Mortgage loan commitments outstanding	916	950	978	953	998	1,010	992	1,056	1,217	1,281	1,400	1,285

23. Selected assets and liabilities of financial institutions—Continued

C. Savings banks—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Assets	174,726	176,378	178,814	178,826	180,071	181,975	182,822	183,612	186,041	187,385	189,149	193,535
Loans												
2 Mortgage	93,944	93,607	93,823	93,311	93,587	94,000	93,998	93,941	94,831	94,863	95,600	97,356
3 Other	17,420	18,211	17,837	18,353	17,893	17,438	18,134	17,929	17,830	19,589	19,675	19,129
Securities												
4 U.S. government ⁸	10,248	11,081	12,187	12,364	13,110	13,572	13,931	14,484	14,794	14,634	15,092	15,360
5 State and local government	2,446	2,440	2,403	2,311	2,260	2,257	2,248	2,247	2,244	2,195	2,195	2,177
6 Corporate and other ⁹	36,430	36,905	37,827	38,342	39,142	40,206	40,667	41,045	41,889	42,092	42,629	43,580
7 Cash	6,275	6,104	6,548	6,039	5,960	6,224	5,322	5,168	5,560	4,993	4,983	6,263
8 Other assets	7,963	8,031	8,189	8,107	8,118	8,276	8,522	8,799	8,893	9,019	8,975	9,670
9 Liabilities	174,726	176,378	178,814	178,826	180,071	181,975	182,822	183,612	186,041	187,385	189,149	193,535
10 Deposits	157,113	159,162	161,489	161,262	162,287	163,990	164,848	165,087	165,887	168,064	169,356	172,665
11 Regular ¹⁰	154,876	156,915	159,088	158,760	159,840	161,573	162,271	162,600	162,998	165,575	167,006	170,135
12 Ordinary savings	41,850	41,165	41,183	40,379	40,467	40,451	39,983	39,360	39,768	38,485	38,448	38,554
13 Time and other	90,184	87,377	86,272	84,593	83,506	84,705	85,445	86,446	85,603	91,795	93,073	95,129
14 Other	2,237	2,247	2,401	2,502	2,447	2,417	2,577	2,487	2,889	2,489	2,350	2,530
15 Other liabilities	7,722	7,542	7,395	7,631	3,114	7,754	7,596	7,884	9,475	8,779	9,185	10,154
16 General reserve accounts	9,196	9,197	9,342	9,352	9,377	9,575	9,684	9,932	9,879	10,015	10,210	10,368
17 MEMO: Mortgage loan commitments outstanding	1,253	1,295	1,639	1,882	1,860	1,884	1,969	2,046	2,023	2,210	2,418	2,387
	1984											
1 Assets	194,217	195,168	197,178	198,000	200,087	198,864	199,218	200,722	201,445	203,274	204,455	203,828
Loans												
2 Mortgage	97,703	97,895	98,472	99,017	99,881	99,433	100,091	101,211	101,621	102,704	102,953	102,872
3 Other	20,463	21,694	21,971	22,531	22,907	23,198	23,213	24,068	24,535	24,486	24,930	24,956
Securities												
4 U.S. government ⁸	15,167	15,667	15,772	15,913	16,404	15,448	15,457	15,019	14,965	15,295	14,925	14,633
5 State and local government	2,180	2,054	2,067	2,033	2,024	2,037	2,037	2,055	2,052	2,080	2,077	2,077
6 Corporate and other ⁹	43,542	43,439	43,547	43,122	43,200	42,479	46,682	42,632	42,605	43,063	43,366	42,936
7 Cash	4,788	4,580	5,040	5,008	5,031	5,452	4,896	4,981	4,795	4,605	4,805	4,945
8 Other assets	10,374	9,839	10,309	10,376	10,640	10,817	10,752	10,756	10,872	11,101	11,399	11,409
9 Liabilities	194,217	195,168	197,178	198,000	200,087	198,864	199,128	200,722	201,445	203,274	204,455	203,828
10 Deposits	173,636	174,370	176,044	175,875	176,253	174,972	174,823	176,085	177,345	178,624	180,142	180,559
11 Regular ¹⁰	171,099	171,957	173,385	173,310	173,310	171,858	171,740	172,990	174,296	175,727	177,196	177,362
12 Ordinary savings	37,992	37,642	37,866	37,329	37,147	36,322	35,511	34,787	34,564	34,221	34,008	33,732
13 Time and other	96,519	97,005	97,339	96,920	97,236	97,168	98,410	101,270	102,934	104,151	104,913	104,689
14 Other	2,537	2,413	2,659	2,865	2,943	3,114	3,083	3,095	3,049	2,887	2,946	3,197
15 Other liabilities	9,917	10,019	10,390	11,211	12,861	12,999	13,269	13,064	12,979	13,853	13,367	12,501
16 General reserve accounts	10,350	10,492	10,373	10,466	10,554	10,404	10,495	10,498	10,488	10,459	10,508	10,500
17 MEMO: Mortgage loan commitments outstanding	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	1985											
1 Assets	204,859	206,175	210,568	210,469	212,509	212,163	213,824	215,298	215,560	215,893	216,793	216,050
Loans												
2 Mortgage	103,393	103,654	104,340	105,102	105,869	105,891	106,441	107,322	108,842	109,171	109,494	110,509
3 Other	25,747	26,456	27,798	28,000	28,530	29,211	30,339	30,195	29,672	29,967	31,217	30,755
Securities												
4 U.S. government ⁸	14,628	14,917	15,098	14,504	14,895	14,074	13,960	13,868	13,686	13,734	13,434	13,120
5 Mortgage-backed securities	19,459	19,167	19,694	19,750	19,527	19,160	19,779	20,101	20,368	20,012	19,828	19,367
6 State and local government	2,067	2,069	2,092	2,097	2,094	2,063	2,086	2,105	2,107	2,163	2,148	2,318
7 Corporate and other ⁹	23,892	23,896	24,194	24,139	24,344	24,047	23,738	27,735	23,534	23,039	22,816	21,162
8 Cash	4,140	4,423	4,864	4,679	5,004	4,935	4,544	4,821	4,916	4,893	4,771	6,248
9 Other assets	11,533	11,593	12,488	12,288	12,246	12,770	12,937	13,151	12,345	12,914	13,085	12,571
10 Liabilities	204,859	206,175	210,568	210,469	212,509	212,163	213,824	215,298	215,560	215,893	216,793	216,050
11 Deposits	181,062	181,849	185,197	184,478	185,802	186,091	186,824	187,207	187,722	187,239	187,552	185,948
12 Regular ¹⁰	177,954	178,791	181,742	180,804	182,113	182,243	182,881	183,222	183,560	183,296	183,716	181,931
13 Ordinary savings	33,413	33,413	33,715	33,211	33,457	33,526	33,495	33,398	33,252	33,303	33,638	33,031
14 Time and other	104,098	103,536	105,204	104,527	104,843	104,756	104,737	104,448	104,668	104,024	104,116	103,315
15 Other	3,108	3,058	3,455	3,689	3,674	3,873	3,943	3,985	4,162	3,943	3,836	4,017
16 Other liabilities	12,931	13,387	14,393	14,959	15,546	14,348	15,137	15,971	15,546	15,996	16,309	16,783
17 General reserve accounts	10,619	10,670	10,720	10,803	10,913	11,238	11,453	11,704	11,882	12,299	12,567	12,752

23. Selected assets and liabilities of financial institutions—Continued

C. Savings banks—Continued

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 ⁸	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	25,593	21,885	22,546	22,413	22,954	21,161	23,216	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 ⁹	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 ¹⁰	182,399	182,890	184,704	184,580	185,716	183,970	183,433	184,764	185,002	185,254	185,958	186,345
13 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
	1987											
1 Assets	235,603	238,074	240,739	243,454	245,906	244,760	246,833	249,888	251,472	255,989	260,600	259,643
Loans												
2 Mortgage	119,199	119,737	121,178	122,769	124,936	128,217	129,624	130,721	133,298	135,317	137,044	138,494
3 Other	36,122	37,207	38,012	37,136	37,313	35,200	35,591	36,793	36,134	36,471	37,189	33,871
Securities												
4 U.S. government ⁸	13,332	13,525	13,631	13,743	13,650	13,549	13,498	13,720	13,122	13,817	15,694	13,510
5 Mortgage-backed securities	26,220	26,893	27,463	28,700	28,739	27,785	28,252	28,913	29,655	30,202	31,144	32,772
6 State and local government	2,180	2,168	2,041	2,063	2,053	2,059	2,050	2,038	2,023	2,034	2,046	2,003
7 Corporate and other ⁹	19,795	19,770	19,598	19,768	19,956	18,803	18,821	18,573	18,431	18,062	17,583	18,772
8 Cash	5,239	5,143	5,703	5,308	5,176	4,939	4,806	4,823	4,484	5,529	5,063	5,864
9 Other assets	13,516	13,631	13,713	13,967	14,083	14,208	14,191	14,307	14,325	14,557	14,837	14,357
10 Liabilities	235,603	238,074	240,739	243,454	245,906	244,760	246,833	249,888	251,472	255,989	260,600	259,643
11 Deposits	191,441	192,559	193,693	193,347	194,742	193,274	194,549	195,895	196,824	199,336	202,030	201,497
12 Regular ¹⁰	186,385	187,597	188,432	187,791	189,048	187,669	188,783	190,335	191,376	193,777	196,724	196,037
13 Ordinary savings	38,467	39,370	40,558	41,326	41,967	42,178	41,928	41,767	41,773	42,045	42,493	41,959
14 Time and other	100,604	100,922	100,896	100,308	100,607	100,604	102,603	105,113	107,063	109,486	112,231	112,429
15 Other	5,056	4,962	5,261	5,556	5,694	5,605	5,766	5,560	5,448	5,559	5,306	5,460
16 Other liabilities	24,710	25,663	27,003	29,105	30,436	30,515	31,655	32,467	32,827	34,226	36,167	35,720
17 General reserve accounts	18,236	18,486	18,830	19,423	19,603	19,549	19,718	20,471	20,407	20,365	21,133	20,633
	1988											
1 Assets	258,628	259,224	262,100	262,269	264,507	249,927	252,875	253,453	255,510	257,127	258,537	261,361
Loans												
2 Mortgage	137,858	139,108	140,835	139,691	143,235	138,148	139,844	141,316	143,626	145,398	146,501	147,597
3 Other	35,095	35,752	36,476	37,471	35,927	32,399	32,941	32,799	32,879	33,234	33,791	31,269
Securities												
4 U.S. government ⁸	12,776	12,269	12,225	13,203	12,490	11,597	11,563	11,353	11,182	10,896	10,804	11,457
5 Mortgage-backed securities	32,241	32,423	32,272	31,072	31,861	29,735	30,064	30,006	29,190	29,893	29,372	29,751
6 State and local government	1,994	2,053	2,033	2,013	1,933	1,849	1,840	1,901	1,878	1,872	1,887	1,848
7 Corporate and other ⁹	18,780	18,271	18,336	18,549	18,298	17,492	17,527	17,301	17,234	16,886	16,773	17,822
8 Cash	4,841	5,002	4,881	5,237	5,383	4,831	5,186	4,950	5,463	4,825	5,093	7,050
9 Other assets	15,043	14,346	15,042	15,033	15,380	13,876	13,910	13,827	14,058	14,123	14,316	14,567
10 Liabilities	258,628	259,224	262,100	262,269	264,507	249,927	252,875	253,453	255,510	257,127	258,537	261,361
11 Deposits	199,545	200,391	203,407	203,273	205,692	194,018	195,537	195,907	197,665	197,925	199,092	202,058
12 Regular ¹⁰	194,322	195,336	198,273	197,801	200,098	188,571	189,993	190,716	192,228	192,663	194,095	196,407
13 Ordinary savings	41,047	41,234	41,867	41,741	42,403	40,179	40,124	39,738	39,618	39,375	39,482	39,750
14 Time and other	112,781	113,751	115,529	115,887	117,297	110,738	112,272	114,255	116,387	117,712	119,026	121,148
15 Other	5,223	5,055	5,134	5,472	5,594	5,447	5,544	5,191	5,427	5,262	4,997	5,651
16 Other liabilities	36,836	35,787	35,737	35,827	35,836	34,038	34,686	34,776	35,001	35,997	36,012	36,169
17 General reserve accounts	20,514	20,894	21,024	21,109	21,179	19,875	20,069	20,018	20,151	20,324	20,462	20,337

23. Selected assets and liabilities of financial institutions

C. Savings banks—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Assets	254,319	254,165	255,226	255,006	257,531	↑	↑	↑	↑	↑	↑	↑
Loans						↑	↑	↑	↑	↑	↑	↑
2 Mortgage	144,998	145,426	145,174	145,699	144,687							
3 Other	32,450	32,369	33,194	32,329	34,464							
Securities												
4 U.S. government ⁸	10,485	10,315	10,318	10,391	10,154							
5 Mortgage-backed securities	29,258	29,085	29,373	29,572	30,275							
6 State and local government	1,835	1,829	1,814	1,798	1,984							
7 Corporate and other ⁹	15,964	15,812	15,984	15,588	15,763							
8 Cash	5,532	5,465	5,972	6,068	5,591	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
9 Other assets	13,797	13,864	13,397	13,561	14,613							
10 Liabilities	254,319	254,165	255,226	255,006	257,531	↓	↓	↓	↓	↓	↓	↓
11 Deposits	195,452	195,308	199,399	199,538	199,790							
12 Regular ¹⁰	190,378	190,422	194,276	194,059	194,636							
13 Ordinary savings	38,221	38,049	38,070	36,801	36,661							
14 Time and other	118,612	119,109	123,162	125,378	126,185							
15 Other	5,074	4,886	7,206	5,479	5,154							
16 Other liabilities	33,782	33,642	30,500	30,020	33,084							
17 General reserve accounts	20,138	20,336	20,338	20,254	19,874							

D. Credit unions

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Total assets/liabilities and capital	64,657	65,025	65,686	65,383	66,314	68,331	68,881	70,240	71,246	71,671	72,553	73,235
2 Federal	35,677	35,800	36,395	36,058	36,491	37,630	37,771	38,502	39,042	39,108	39,513	40,092
3 State	28,980	29,225	29,473	29,325	29,823	30,701	31,110	31,738	32,204	32,563	33,040	33,143
4 Loans outstanding	51,332	51,000	50,844	49,986	49,231	48,058	47,851	47,981	48,199	48,246	48,444	48,983
5 Federal	27,992	27,806	27,792	27,308	26,814	26,109	25,868	25,871	26,009	25,912	25,975	26,350
6 State	23,340	23,194	23,052	22,678	22,417	21,949	21,983	22,110	22,190	22,334	22,469	22,633
7 Savings	56,685	57,078	58,093	57,709	58,623	60,828	62,338	63,403	64,521	64,964	65,529	65,743
8 Federal (shares)	31,247	31,403	32,048	31,870	32,367	33,695	34,523	35,123	35,693	35,853	36,095	36,263
9 State (shares and deposits)	25,438	25,675	26,045	25,839	26,256	27,133	27,815	28,280	28,828	29,111	29,434	29,480
1981												
1 Total assets/liabilities and capital	72,298	73,039	74,866	74,442	75,278	75,781	76,043	75,656	76,145	76,123	76,830	60,611
2 Federal	39,461	39,997	41,022	40,626	41,105	41,443	41,678	41,394	41,682	41,727	42,025	39,181
3 State	32,837	33,042	33,844	33,816	34,173	34,338	34,365	34,262	34,463	34,396	34,805	21,430
4 Loans outstanding	48,499	48,641	49,009	49,186	49,697	50,271	50,724	51,207	51,407	51,029	50,631	42,333
5 Federal	25,980	26,082	26,325	26,410	26,744	27,133	27,378	27,701	27,871	27,686	27,508	27,096
6 State	22,519	22,559	22,684	22,776	22,953	23,138	23,346	23,506	23,536	23,343	23,123	15,237
7 Savings	65,285	65,852	67,339	67,160	67,740	68,317	67,690	66,943	67,512	67,625	67,981	54,152
8 Federal (shares)	35,902	36,299	37,024	36,882	37,241	37,618	37,176	36,713	36,928	37,015	37,261	35,250
9 State (shares and deposits)	29,383	29,553	30,315	30,278	30,499	30,699	30,514	30,230	30,584	30,610	30,720	18,902
1982												
1 Total assets/liabilities and capital	60,847	61,594	63,176	63,375	64,396	65,563	65,802	66,271	67,330	68,157	68,876	69,585
2 Federal	39,301	39,858	40,922	41,022	41,676	42,504	42,736	43,107	44,388	44,388	44,986	45,493
3 State	21,546	21,736	22,254	22,353	22,720	23,059	23,066	23,164	23,494	23,769	23,890	24,092
4 Loans outstanding	41,996	41,751	41,848	41,767	41,799	42,149	42,277	42,782	43,063	42,971	42,995	43,232
5 Federal	26,909	26,758	26,825	26,771	26,780	26,998	27,066	27,420	27,671	27,648	27,728	27,948
6 State	15,087	14,993	15,023	14,996	15,019	15,151	15,211	15,362	15,392	15,323	15,267	15,284
7 Savings	54,575	55,203	56,787	57,090	57,857	59,046	59,357	59,593	60,620	61,829	62,673	62,990
8 Federal (shares)	35,532	35,962	36,992	37,235	37,727	38,489	38,736	39,689	38,943	40,535	41,076	41,352
9 State (shares and deposits)	19,043	19,241	19,795	19,855	20,130	20,557	20,621	20,650	20,931	21,294	21,597	21,636
1983												
1 Total assets/liabilities and capital	69,814	71,379	73,824	74,827	76,762	78,467	78,969	79,444	80,342	80,626	81,203	81,961
2 Federal	45,609	46,673	48,350	48,986	50,275	51,430	51,859	52,261	53,086	53,297	53,801	54,482
3 State	24,205	24,706	25,474	25,841	26,487	27,037	27,110	27,183	27,256	27,329	27,402	27,479
4 Loans outstanding	42,947	42,823	43,070	43,530	44,058	45,001	45,719	46,850	47,701	48,401	49,235	50,083
5 Federal	27,740	27,644	27,823	28,133	28,512	29,175	29,672	30,582	31,212	31,691	32,304	32,930
6 State	15,207	15,179	15,247	15,397	15,546	15,826	16,047	16,268	16,489	16,710	16,931	17,153
7 Savings	63,365	64,875	67,641	68,862	70,745	71,712	72,327	72,508	73,417	73,799	74,202	74,739
8 Federal (shares)	41,556	42,533	44,336	45,165	46,192	47,145	47,713	47,847	48,709	49,044	49,400	49,889
9 State (shares and deposits)	21,809	22,342	23,305	23,697	24,283	24,567	24,614	24,661	24,708	24,755	24,802	24,850

23. Selected assets and liabilities of financial institutions—Continued

D. Credit unions—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1984												
1 Total assets/liabilities and capital	82,496	83,726	85,789	86,594	88,350	90,276	90,145	90,503	91,651	91,619	92,521	93,036
2 Federal	54,770	55,753	57,569	58,127	59,636	61,316	61,163	61,500	62,107	61,935	62,690	63,205
3 State	27,726	27,973	28,220	28,467	28,714	28,960	28,982	29,003	29,544	29,684	29,831	29,831
4 Loans outstanding	50,625	51,435	52,269	53,247	54,437	55,915	57,286	58,802	59,874	60,483	62,170	62,561
5 Federal	33,270	33,878	34,510	35,286	36,274	37,547	38,490	39,578	40,310	40,727	41,762	42,337
6 State	17,355	17,557	17,759	17,961	18,163	18,368	18,796	19,224	19,564	19,756	20,408	20,224
7 Savings	75,532	76,556	78,487	79,413	80,702	82,578	82,402	82,135	83,172	83,129	84,000	84,348
8 Federal (shares)	50,438	51,218	52,905	53,587	54,632	56,261	56,278	56,205	56,734	56,655	57,302	57,539
9 State (shares and deposits)	25,094	25,338	25,582	25,826	26,070	26,317	26,124	25,930	26,438	26,474	26,698	26,809
1985												
1 Total assets/liabilities and capital	94,646	96,183	98,646	101,268	104,992	106,783	107,991	111,150	113,016	114,783	117,029	118,010
2 Federal	64,505	65,989	67,799	68,903	71,342	72,021	72,932	74,869	75,567	76,415	77,829	77,861
3 State	30,141	30,194	30,847	32,365	33,650	34,762	35,059	36,281	37,449	38,368	39,200	40,149
4 Loans outstanding	62,662	62,393	62,936	64,341	65,298	66,817	67,662	69,171	70,765	71,811	72,404	73,513
5 Federal	42,220	42,283	42,804	43,414	44,042	44,707	44,963	46,036	46,702	47,065	47,538	47,933
6 State	20,442	20,110	20,132	20,927	21,256	22,110	22,699	23,135	24,063	24,746	24,866	25,580
7 Savings	86,047	86,048	88,560	91,275	95,278	96,702	98,026	99,834	101,318	103,677	105,384	105,963
8 Federal (shares)	58,820	59,914	61,758	62,867	66,680	66,243	67,070	68,087	68,592	70,063	71,117	70,926
9 State (shares and deposits)	27,227	26,134	26,802	28,408	28,598	30,459	30,956	31,747	32,726	33,614	34,267	35,037
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
1987												
1 Total assets/liabilities and capital	149,383	149,751	153,253	154,549	156,086	160,644	↑	↑	↑	↑	↑	↑
2 Federal	96,801	96,753	98,799	99,751	100,153	104,140	↑	↑	↑	↑	↑	↑
3 State	52,586	52,998	54,454	54,798	55,933	56,494	↑	↑	↑	↑	↑	↑
4 Loans outstanding	85,984	85,651	86,101	87,089	87,765	90,912	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5 Federal	55,313	54,912	55,118	55,740	55,952	58,432	↓	↓	↓	↓	↓	↓
6 State	30,671	30,739	30,983	31,349	31,813	32,480	↓	↓	↓	↓	↓	↓
7 Savings	135,807	136,441	138,810	140,014	141,635	148,283	↓	↓	↓	↓	↓	↓
8 Federal (shares)	89,717	89,485	91,042	92,012	97,189	96,137	↓	↓	↓	↓	↓	↓
9 State (shares and deposits)	46,130	46,956	47,768	48,002	49,248	52,146	↓	↓	↓	↓	↓	↓
1988												
1 Total assets/liabilities and capital	↑	↑	169,111	169,175	172,456	172,345	173,276	173,044	174,649	174,722	174,406	174,593
2 Federal	↑	↑	109,797	109,913	112,595	112,573	113,068	112,686	113,383	113,474	113,717	114,566
3 State	↑	↑	59,314	59,262	59,855	59,772	60,208	60,358	61,266	61,248	61,135	60,027
4 Loans outstanding	n.a.	n.a.	101,965	103,271	105,704	105,800	107,065	108,974	110,939	111,624	112,452	113,191
5 Federal	↓	↓	65,732	66,431	68,213	68,658	69,626	70,944	72,200	72,551	73,100	73,766
6 State	↓	↓	36,233	36,840	37,491	37,142	37,439	38,030	38,739	39,073	39,352	39,425
7 Savings	↓	↓	156,045	155,105	157,764	158,186	159,314	158,731	157,944	160,174	159,021	159,010
8 Federal (shares)	↓	↓	101,847	101,048	103,129	103,347	104,256	103,657	103,698	104,184	103,223	104,431
9 State (shares and deposits)	↓	↓	54,198	54,057	54,635	54,839	55,058	55,074	54,246	55,990	55,798	54,579
1989												
1 Total assets/liabilities and capital	175,027	176,270	178,175	177,417	178,812	180,664	179,029	180,035	181,812	181,527	182,856	183,688
2 Federal	114,909	115,543	117,555	115,416	116,705	117,632	117,475	117,463	118,746	118,887	119,682	120,666
3 State	60,118	60,727	60,620	62,001	62,107	63,032	61,554	62,572	63,066	62,640	63,174	63,022
4 Loans outstanding	114,012	113,880	114,572	115,249	116,947	119,101	119,720	120,577	122,522	122,997	122,899	122,608
5 Federal	74,083	73,917	74,395	75,003	76,052	77,729	78,472	78,946	80,548	80,570	80,601	80,272
6 State	39,927	39,963	40,177	40,246	40,895	41,372	41,248	41,631	41,874	42,427	42,298	42,336
7 Savings	159,106	161,073	164,322	161,388	162,134	164,415	162,405	162,754	164,050	164,695	165,533	167,371
8 Federal (shares)	104,629	105,262	107,368	105,208	105,787	106,984	106,266	106,038	106,633	107,588	108,319	109,653
9 State (shares and deposits)	54,477	55,811	56,954	56,180	56,347	57,431	56,139	56,716	57,417	57,107	57,214	57,718

23. 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.
1980												
1 Assets	436,802	439,647	440,681	444,158	448,691	452,911	457,852	461,110	466,572	470,717	476,294	479,210
Securities												
2 Government	20,480	20,554	20,550	19,634	20,843	20,696	21,232	21,130	21,048	21,078	21,275	21,871
3 United States ¹¹	4,950	4,937	4,917	4,164	5,330	5,135	5,643	5,485	5,338	5,241	5,351	5,838
4 State and local	6,421	6,506	6,462	6,313	6,300	6,338	6,360	6,421	6,466	6,505	6,571	6,701
5 Foreign ¹²	9,109	9,111	9,171	9,157	9,213	9,223	9,229	9,224	9,244	9,332	9,353	9,332
6 Business	222,223	223,675	221,470	222,582	225,106	225,239	229,079	230,474	233,896	236,523	239,537	238,113
7 Bonds	181,524	182,534	182,765	183,126	183,806	184,580	186,632	187,688	189,724	191,428	191,722	190,747
8 Stocks	40,699	41,141	38,705	39,456	41,300	40,659	42,447	42,786	44,172	45,095	47,815	47,366
9 Mortgages	119,940	121,003	122,395	123,689	124,662	125,564	126,583	127,324	128,062	128,963	129,813	131,080
10 Real estate	13,105	13,273	13,523	13,723	13,927	14,123	14,250	14,424	14,591	14,791	14,919	15,033
11 Policy loans	35,311	35,848	36,895	38,165	38,926	39,377	39,658	39,806	40,206	40,499	40,813	41,411
12 Other assets	25,743	25,294	25,848	25,615	26,227	27,912	27,050	27,852	28,769	28,863	29,937	31,702
1981												
1 Assets	482,597	485,884	491,240	494,655	498,951	502,355	506,628	509,882	513,555	519,498	523,866	525,803
Securities												
2 Government	22,428	23,216	23,314	22,893	23,379	23,380	23,417	23,808	23,915	24,387	25,145	25,209
3 United States ¹¹	6,447	7,147	7,206	6,631	7,111	6,952	6,960	7,278	7,192	7,484	8,105	8,167
4 State and local	6,745	6,817	6,832	6,950	6,909	6,956	6,916	6,946	7,044	7,135	7,172	7,151
5 Foreign ¹²	9,236	9,252	9,276	9,312	9,359	9,472	9,541	9,584	9,679	9,768	9,869	9,891
6 Business	241,074	241,807	244,097	245,756	247,443	249,236	251,169	251,041	252,105	255,637	256,881	255,769
7 Bonds	194,870	195,304	196,645	198,321	199,832	201,929	203,743	204,859	207,048	209,007	209,639	208,009
8 Stocks	46,204	46,503	47,452	47,435	47,611	47,307	47,426	46,182	45,057	46,630	47,242	47,670
9 Mortgages	131,623	132,373	132,917	133,462	133,934	134,659	135,168	135,653	136,036	136,777	137,275	137,747
10 Real estate	15,361	15,539	15,870	16,058	16,293	16,467	16,817	16,973	17,105	17,613	17,819	18,278
11 Policy loans	41,985	42,564	43,211	43,750	44,273	44,939	45,566	46,253	47,042	47,732	48,246	48,706
12 Other assets	30,126	30,385	31,831	32,736	33,629	33,674	34,491	36,154	37,352	37,352	38,499	40,094
1982												
1 Assets	529,378	531,539	535,939	540,405	544,118	548,076	552,203	558,690	565,591	574,579	581,355	588,163
Securities												
2 Government	27,433	27,994	28,763	28,738	29,252	29,451	29,905	31,442	31,854	33,182	34,124	36,882
3 United States ¹¹	10,177	10,570	11,071	10,819	11,062	10,952	11,203	12,523	12,705	13,657	14,305	16,529
4 State and local	7,302	7,423	7,501	7,611	7,741	7,876	8,012	8,164	8,241	8,459	8,661	9,047
5 Foreign ¹²	9,954	10,001	10,191	10,308	10,449	10,623	10,690	10,755	10,908	11,066	11,158	11,306
6 Business	259,194	259,188	259,642	262,186	264,047	265,775	268,224	271,262	275,127	282,161	286,030	287,126
7 Bonds	211,813	213,116	214,006	215,659	218,068	220,321	222,651	223,233	225,755	228,808	231,587	231,406
8 Stocks	47,381	46,072	45,636	46,527	45,979	45,454	45,573	48,029	49,372	53,353	54,443	55,720
9 Mortgages	138,235	138,405	138,831	139,246	139,502	139,672	140,213	140,402	140,476	140,762	141,038	141,989
10 Real estate	18,304	18,562	19,016	19,355	19,495	19,657	19,851	19,959	20,216	20,167	20,234	20,624
11 Policy loans	49,044	49,458	50,013	50,525	50,933	51,370	51,791	52,150	52,423	52,636	52,786	52,961
12 Other assets	37,168	37,932	39,674	40,355	40,889	42,151	42,219	43,475	45,495	45,651	47,113	48,571
1983												
1 Assets	594,324	599,799	605,688	612,728	617,418	624,459	628,526	634,442	639,035	643,338	649,081	654,948
Securities												
2 Government	35,456	36,547	38,027	39,228	40,470	41,209	41,977	42,907	46,605	48,478	48,341	50,752
3 United States ¹¹	15,062	16,083	17,394	18,391	19,176	19,632	20,224	20,761	24,513	26,054	26,293	28,636
4 State and local	9,116	9,150	9,219	9,321	9,634	9,852	9,876	10,122	10,022	10,010	9,925	9,986
5 Foreign ¹²	11,278	11,314	11,414	11,516	11,660	11,725	11,877	12,024	12,070	12,414	12,123	12,130
6 Business	293,737	296,907	299,567	304,741	307,638	311,570	314,225	316,131	318,668	319,644	323,714	322,854
7 Bonds	236,899	238,993	239,910	242,556	244,314	246,387	250,065	251,822	253,602	255,049	258,757	257,986
8 Stocks	56,838	58,014	59,657	62,185	63,324	65,183	64,160	64,309	65,066	64,235	64,957	64,868
9 Mortgages	142,481	142,828	143,267	143,308	143,635	144,597	144,878	146,509	147,025	147,839	148,487	150,999
10 Real estate	20,848	20,940	21,103	21,217	21,129	21,366	21,389	21,409	21,536	21,731	21,864	22,234
11 Policy loans	53,149	53,250	53,427	53,575	53,646	53,711	53,758	53,827	53,860	53,917	53,979	54,063
12 Other assets	46,846	47,266	47,976	48,419	48,587	49,550	49,307	50,523	51,341	51,729	52,696	54,046
1984												
1 Assets	658,796	661,339	666,550	672,252	675,433	681,443	686,135	695,829	701,846	707,780	714,319	722,979
Securities												
2 Government	51,096	51,491	52,019	53,282	52,738	53,175	53,707	55,110	56,250	58,403	61,049	62,899
3 United States ¹¹	29,122	30,015	30,886	32,130	31,422	31,752	32,243	33,386	35,035	37,017	39,592	41,204
4 State and local	9,920	9,265	9,014	8,862	8,823	8,712	8,642	8,672	8,444	8,475	8,427	8,713
5 Foreign ¹²	12,054	12,211	12,119	12,290	12,493	12,711	12,822	13,052	12,771	12,911	13,030	23,982
6 Business	327,974	328,945	322,825	336,153	336,602	341,178	344,456	351,698	353,991	355,770	358,891	359,333
7 Bonds	263,756	266,717	269,937	273,155	276,089	280,073	284,344	287,334	289,689	292,079	295,879	295,998
8 Stocks	64,218	62,228	62,888	62,998	60,513	61,105	60,112	64,364	64,302	63,691	63,012	63,335
9 Mortgages	151,030	150,920	151,301	152,184	152,735	153,531	153,971	155,058	155,372	155,582	156,160	156,699
10 Real estate	22,501	22,574	23,000	23,186	23,448	23,706	23,911	23,986	24,533	24,773	25,271	25,767
11 Policy loans	54,034	54,107	54,186	54,263	54,300	54,325	54,332	54,407	54,439	54,459	54,465	54,505
12 Other assets	52,161	53,302	53,221	54,184	55,610	55,528	55,758	55,570	57,261	58,793	58,483	63,776

23. Selected assets and liabilities of financial institutions—Continued

E. Life insurance companies—Continued

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	751,817	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 ¹¹	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 ¹²	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	832,472	841,491	851,142	859,857	868,520	878,469	886,042	896,655	904,859	914,223	925,475	937,551
Securities												
2 Government	75,774	76,507	77,619	77,924	78,331	77,433	77,821	78,456	80,903	81,344	83,736	84,640
3 United States ¹¹	52,004	52,811	53,627	53,722	53,933	52,795	52,750	52,953	55,032	55,402	57,533	59,033
4 State and local	9,987	9,818	10,023	10,330	10,508	10,791	11,156	11,382	11,648	11,776	11,988	11,659
5 Foreign ¹²	13,783	13,878	13,969	13,872	13,890	13,847	13,915	14,121	14,223	14,166	14,215	13,948
6 Business	430,083	437,875	444,270	450,599	456,199	462,425	464,425	473,398	475,818	482,040	490,091	492,807
7 Bonds	352,405	357,171	360,768	366,174	369,791	374,808	377,866	384,008	388,777	393,386	399,986	401,943
8 Stocks	77,678	80,704	83,502	84,425	86,408	87,617	86,559	89,390	87,041	88,754	90,105	90,864
9 Mortgages	172,332	173,092	174,996	176,196	177,860	180,496	183,094	181,786	185,980	187,775	190,243	193,342
10 Real estate	28,999	29,286	29,701	29,923	29,938	30,247	30,999	31,598	31,282	31,464	31,759	31,615
11 Policy loans	54,355	54,360	54,368	54,366	54,364	54,369	54,318	54,316	54,354	54,249	54,222	54,055
12 Other assets	70,929	70,371	70,188	70,849	71,828	73,498	75,385	74,263	76,531	77,351	75,424	80,592
	1987											
1 Assets	948,160	958,872	969,217	978,015	985,972	991,364	1,002,360	1,015,702	1,027,112	1,027,556	1,034,698	1,044,459
Securities												
2 Government	85,318	86,692	88,536	87,763	85,336	83,169	85,402	85,016	84,258	85,080	85,205	84,426
3 United States ¹¹	59,288	60,644	63,023	61,925	59,726	57,162	59,215	59,095	57,997	58,982	58,899	57,078
4 State and local	11,886	11,916	11,422	11,436	10,979	10,971	10,944	10,451	10,265	10,427	10,546	10,681
5 Foreign ¹²	14,144	14,132	14,091	14,402	14,631	15,036	15,243	15,470	15,996	15,671	15,760	16,667
6 Business	504,302	512,130	519,044	522,743	531,414	538,233	544,785	554,900	563,068	560,638	563,828	569,199
7 Bonds	408,212	413,959	418,522	422,292	428,031	435,976	440,755	448,852	457,562	464,895	470,318	472,684
8 Stocks	96,090	98,171	100,522	100,451	103,383	102,257	104,030	106,048	105,506	95,743	93,510	96,515
9 Mortgages	183,375	184,116	185,081	187,476	189,590	190,299	191,548	192,579	194,996	197,033	199,468	203,545
10 Real estate	31,652	31,955	31,802	32,373	32,643	32,459	32,801	33,076	33,125	33,328	33,639	34,172
11 Policy loans	53,580	53,792	53,644	53,519	53,511	53,445	53,619	53,652	53,631	53,650	53,627	53,626
12 Other assets	78,816	79,551	80,603	81,705	83,155	83,395	84,005	86,313	87,943	87,807	88,947	89,586
	1988											
1 Assets	1,055,708	1,065,074	1,077,686	1,088,270	1,095,212	1,105,872	1,114,654	1,123,747	1,132,822	1,142,541	1,150,433	1,166,870
Securities												
2 Government	85,284	84,958	84,204	85,173	84,878	84,942	85,632	85,611	84,788	84,530	84,482	84,051
3 United States ¹¹	58,183	57,856	57,077	58,412	58,111	58,298	58,998	59,032	58,515	58,378	58,576	58,564
4 State and local	10,517	10,480	10,565	10,148	10,132	10,035	9,859	9,781	9,511	9,405	9,318	9,136
5 Foreign ¹²	16,584	16,622	16,562	16,613	16,635	16,605	16,775	16,798	16,762	16,747	16,588	16,351
6 Business	578,298	586,113	596,896	605,698	610,468	618,616	624,628	632,669	638,620	644,021	650,397	660,416
7 Bonds	480,194	487,461	496,720	504,129	509,424	515,945	522,934	530,004	535,853	540,467	546,788	556,043
8 Stocks	98,104	98,652	100,176	101,569	101,044	102,171	101,694	102,665	102,767	103,554	103,609	104,373
9 Mortgages	213,568	214,395	216,083	216,602	218,631	220,402	221,480	222,887	225,051	227,644	229,495	232,863
10 Real estate	34,240	34,441	34,893	35,020	35,211	35,217	35,358	35,491	35,417	36,370	36,111	37,371
11 Policy loans	53,688	53,216	53,142	53,168	53,467	53,652	53,776	53,919	53,965	54,132	54,223	54,236
12 Other assets	90,630	91,951	92,468	92,609	92,557	93,043	93,780	93,196	94,981	95,844	95,725	97,933
	1989											
1 Assets	1,176,042	1,186,208	1,199,125	1,209,242	1,221,332	1,232,195	1,247,341	1,257,045	1,266,773	1,276,181	1,289,467	1,303,691
Securities												
2 Government	84,042	84,190	84,485	82,873	83,847	84,564	84,438	83,225	82,867	83,727	83,609	84,381
3 United States ¹¹	58,473	58,509	58,417	57,127	57,790	57,817	57,698	56,978	56,684	57,726	57,290	58,169
4 State and local	8,918	8,817	8,860	8,911	8,953	9,036	9,061	9,002	9,037	9,019	9,280	9,191
5 Foreign ¹²	16,651	16,864	17,208	16,835	17,104	17,711	17,679	17,245	17,146	16,982	17,039	17,021
6 Business	667,026	678,541	687,777	697,703	706,960	714,398	726,599	735,441	742,537	748,075	758,803	766,172
7 Bonds	560,385	571,365	579,232	587,889	595,500	601,786	606,686	614,585	621,856	628,695	637,690	642,447
8 Stocks	106,641	107,176	108,545	109,814	111,460	112,612	119,913	120,856	120,681	119,380	121,113	123,725
9 Mortgages	232,941	233,556	234,632	235,312	236,651	237,444	237,865	238,944	240,189	242,391	243,728	246,345
10 Real estate	37,453	37,603	37,842	37,976	38,598	38,190	38,622	38,822	38,942	39,343	39,339	39,368
11 Policy loans	54,517	54,738	54,921	55,201	55,525	55,746	55,812	56,077	56,403	56,727	56,916	57,141
12 Other assets	98,063	97,580	99,468	100,173	99,751	101,853	104,005	104,536	105,835	105,918	107,072	110,284

24. Federal fiscal and financing operations

A. Fiscal years

Millions of dollars

Type of account or operation	Fiscal year									
	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989 ¹
<i>U.S. budget²</i>										
1 Receipts, total	517,112	599,272	617,766	600,562	666,457	734,057	769,091	854,143	908,166	990,701
2 On-budget	403,903	469,096	474,299	453,242	500,382	547,886	568,863	640,741	666,675	727,035
3 Off-budget	113,209	130,176	143,467	147,320	166,075	186,171	200,228	213,402	241,491	263,666
4 Outlays, total	590,920	678,209	745,706	808,327	851,781	946,316	990,258	1,003,830	1,063,318	1,142,563
5 On-budget	476,591	543,013	594,302	661,219	685,968	769,509	806,760	809,998	860,627	931,342
6 Off-budget	114,329	135,196	151,404	147,108	165,813	176,807	183,498	193,832	202,691	211,221
7 Surplus or deficit (-), total	-73,808	-78,937	-127,940	-207,765	-185,324	-212,259	-221,167	-149,687	-155,152	-151,862
8 On-budget	-72,688	-73,917	-120,003	-207,977	-185,586	-221,623	-237,897	-169,257	-193,952	-204,307
9 Off-budget	-1,120	-5,020	-7,937	212	262	9,364	16,730	19,570	38,800	52,445
<i>Source of financing (total)</i>										
10 Borrowing from the public	70,515	79,329	134,912	212,425	170,818	197,269	236,187	151,717	166,139	140,811
11 Operating cash (decrease, or increase (-))	3,186	2,320	-10,494	-7,893	6,630	13,367	-14,324	-5,052	-7,962	3,425
12 Other ³	107	-2,712	3,522	3,233	7,876	1,623	-696	3,022	-3,025	7,626
MEMO										
13 Treasury operating balance (level, end of period)	20,990	18,670	29,164	37,057	30,427	17,060	31,384	36,436	44,398	40,973
14 Federal Reserve Banks	4,102	3,520	10,975	16,557	8,514	4,174	7,514	9,120	13,023	13,452
15 Tax and loan accounts	16,888	15,150	18,189	20,500	21,913	12,886	23,870	27,316	31,375	27,521

B. Calendar year

Millions of dollars

Type of account or operation	1989								
	Year	H1	H2	Jan.	Feb.	Mar.	Apr.	May	
<i>U.S. budget²</i>									
1 Receipts, total	997,903	527,574	470,329	89,306	61,897	68,205	128,892	71,025	
2 On-budget	730,932	381,252	349,680	65,187	38,392	44,607	99,619	49,404	
3 Off-budget	266,971	146,322	120,649	24,119	23,505	23,598	29,273	21,621	
4 Outlays, total	1,152,928	565,404	587,524	86,498	89,769	103,984	88,238	96,455	
5 On-budget	940,664	460,078	480,586	68,847	71,609	84,956	71,931	77,566	
6 Off-budget	212,264	105,326	106,938	17,651	18,160	19,028	16,307	18,889	
7 Surplus, or deficit (-), total	-155,025	-37,829	-117,196	2,808	-27,871	-35,779	40,654	-25,430	
8 On-budget	-209,732	-78,826	-130,906	-3,660	-33,217	-40,349	27,688	-28,162	
9 Off-budget	54,708	40,996	13,712	6,468	5,346	4,570	12,966	2,731	
<i>Source of financing (total)</i>									
10 Borrowing from the public	149,840	47,975	101,865	7,359	17,190	13,405	-1,291	10,214	
11 Operating cash (decrease, or increase (-))	6,765	-10,013	16,778	-8,135	17,009	10,153	-38,787	21,396	
12 Other ³	-1,580	-133	-1,447	-2,032	-6,328	12,221	-576	-6,180	
MEMO									
13 Treasury operating balance (level, end of period)	26,935	43,713	26,935	41,835	24,826	14,673	53,460	32,064	
14 Federal Reserve Banks	6,217	12,153	6,217	11,766	6,298	4,462	22,952	5,288	
15 Tax and loan accounts	20,718	31,560	20,718	30,069	18,528	10,211	30,508	26,776	
<i>U.S. budget²</i>									
1 Receipts, total	108,249	66,191	76,136	99,233	68,426	71,213	89,130		
2 On-budget	84,043	45,673	57,131	75,711	50,122	51,990	69,053		
3 Off-budget	24,206	20,518	19,005	23,522	18,304	19,223	20,077		
4 Outlays, total	100,460	84,430	98,286	105,304	94,562	101,039	103,903		
5 On-budget	85,169	66,624	79,193	86,553	74,774	81,136	92,306		
6 Off-budget	15,291	17,806	19,093	18,751	19,788	19,903	11,597		
7 Surplus, or deficit (-), total	7,789	-18,239	-22,150	-6,071	-26,136	-29,826	-14,774		
8 On-budget	-1,126	-20,951	-22,062	-10,842	-24,652	-29,146	-23,253		
9 Off-budget	8,915	2,712	-88	4,771	-1,483	-680	8,480		
<i>Source of financing (total)</i>									
10 Borrowing from the public	1,098	-3,962	35,854	6,672	36,690	19,790	6,821		
11 Operating cash (decrease, or increase (-))	-11,649	21,564	-3,235	-15,589	-2,513	21,772	-5,221		
12 Other ³	2,762	637	-10,469	14,988	-8,041	-11,736	13,174		
MEMO									
13 Treasury operating balance (level, end of period)	43,713	22,149	25,384	40,973	43,486	21,714	26,935		
14 Federal Reserve Banks	12,153	5,312	6,652	13,452	13,124	5,500	6,217		
15 Tax and loan accounts	31,560	16,837	18,732	27,521	30,362	16,214	20,718		

25. U.S. budget

A. Receipts

Millions of dollars, calendar years

Source	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
1 All sources	529,994	43,179	37,638	33,111	60,856	35,840	58,817	37,093	43,994	53,259	38,652	38,920	48,635
2 Individual income taxes, net	251,950	26,856	15,522	9,056	31,488	9,275	27,791	19,773	19,527	26,936	21,150	20,851	23,725
3 Withheld	231,319	17,821	19,466	18,077	17,136	18,104	19,791	19,513	19,220	18,731	20,237	20,379	22,844
4 Presidential Election Campaign													
Fund	38	0	7	9	7	7	4	4	0	0	0	0	0
5 Nonwithheld	64,299	9,061	1,230	2,998	24,937	2,101	9,380	1,580	1,103	8,632	1,454	673	1,150
6 Refunds	43,707	26	5,181	12,027	10,592	10,937	1,385	1,324	796	429	540	201	269
7 Corporation income taxes, net	63,431	2,237	1,420	9,508	9,171	1,230	15,804	2,136	1,367	8,884	1,284	1,003	9,387
8 Gross receipts	72,013	2,702	2,117	10,235	10,244	1,865	16,251	2,673	1,848	9,531	2,598	1,774	10,155
9 Refunds	8,582	465	697	747	1,073	635	447	537	481	647	1,314	771	768
10 Social insurance taxes and contributions, net	160,849	10,525	16,629	11,260	15,645	20,556	10,555	9,998	18,281	12,591	11,012	12,987	10,810
11 Employment taxes and contributions ¹	141,632	9,526	14,824	10,747	13,667	15,752	10,097	8,466	15,512	11,939	9,645	11,189	10,268
12 Unemployment insurance	15,433	675	1,490	208	1,646	4,495	177	1,229	2,423	299	1,068	1,499	224
13 Other net receipts ²	3,785	324	315	305	332	309	281	303	347	353	299	299	318
14 Excise taxes	26,715	1,448	1,378	1,289	2,269	2,502	2,497	2,662	2,687	2,734	2,778	2,080	2,391
15 Customs deposits	7,158	611	519	584	559	557	611	663	617	605	654	546	632
16 Estate and gift taxes	6,592	509	506	494	459	623	502	623	595	611	610	543	517
17 Miscellaneous receipts ³	13,311	992	1,661	920	1,265	1,098	1,057	1,240	918	914	1,163	909	1,174
1981													
1 All sources	619,053	51,948	38,130	44,359	74,191	38,244	70,430	47,830	47,670	60,263	45,152	44,018	56,818
2 Individual income taxes, net	289,925	30,964	15,348	13,693	38,659	10,496	33,729	24,439	21,615	30,882	22,555	21,775	25,770
3 Withheld	260,299	20,896	19,076	22,337	20,532	20,260	23,000	23,963	21,150	21,291	21,817	21,387	24,590
4 Presidential Election Campaign													
Fund	41	1	4	11	7	8	5	4	1	0	0	0	0
5 Nonwithheld	77,297	10,121	1,134	3,754	30,764	2,451	11,682	2,228	1,277	10,155	1,283	846	1,602
6 Refunds	47,714	54	4,867	12,410	12,644	12,222	958	1,756	813	564	545	458	423
7 Corporation income taxes, net	61,693	2,159	564	8,586	9,371	1,011	15,793	1,714	1,607	8,659	1,265	744	10,220
8 Gross receipts	75,105	2,826	1,816	10,203	10,899	1,894	16,411	2,721	2,397	10,040	2,934	1,877	11,087
9 Refunds	13,412	667	1,252	1,617	1,528	883	618	1,007	790	1,381	1,669	1,133	867
10 Social insurance taxes and contributions, net	192,906	14,097	16,497	15,520	19,928	20,424	14,399	14,894	17,884	14,204	15,054	15,496	14,059
11 Employment taxes and contributions ¹	173,320	12,959	15,056	14,998	17,788	15,445	13,844	13,176	14,965	13,660	14,315	13,609	13,505
12 Unemployment insurance	15,562	773	1,563	174	1,802	4,660	234	1,379	2,561	193	439	1,563	221
13 Other net receipts ²	4,028	365	327	349	339	318	322	340	358	351	301	323	335
14 Excise taxes	44,036	2,523	3,273	4,210	3,754	3,953	4,224	3,997	4,052	3,597	3,486	3,334	3,633
15 Customers deposits	8,585	635	558	661	655	625	791	777	776	771	784	729	823
16 Estate and gift taxes	7,000	535	489	572	485	647	531	621	568	669	643	598	642
17 Miscellaneous receipts ³	14,935	1,035	952	1,117	1,338	1,087	964	1,388	1,169	1,500	1,365	1,341	1,679
1982													
1 All sources	608,822	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924	59,694	40,539	42,007	54,498
2 Individual income taxes, net	296,241	32,646	21,007	13,391	41,672	9,576	32,273	23,987	20,867	32,592	20,832	22,453	24,945
3 Withheld	265,142	20,810	23,882	23,307	22,699	20,965	21,912	23,769	20,521	21,814	19,541	22,079	23,843
4 Presidential Election Campaign													
Fund	37	0	4	11	6	7	4	4	1	0	0	0	0
5 Nonwithheld	86,217	12,000	1,608	4,329	35,282	1,183	11,774	2,233	1,529	11,429	1,791	1,153	1,906
6 Refunds	55,155	163	4,487	14,255	16,315	12,580	1,417	2,019	1,185	651	500	779	804
7 Corporation income taxes, net	44,002	2,474	1,292	6,190	7,342	1,202	10,589	601	423	6,146	-461	-68	8,164
8 Gross receipts	63,496	3,212	3,055	8,435	9,032	2,159	11,943	2,445	1,694	8,118	2,371	1,630	9,402
9 Refunds	19,494	738	1,763	1,525	1,690	957	1,354	1,844	1,271	1,972	2,832	2,310	1,238
10 Social insurance taxes and contributions, net	202,361	14,575	15,109	18,752	21,593	20,483	17,572	14,874	17,961	15,608	15,158	14,902	15,774
11 Employment taxes and contributions ¹	181,399	13,615	13,034	18,228	19,112	15,152	17,017	13,211	14,823	15,073	14,072	12,924	15,138
12 Unemployment insurance	16,665	604	1,734	130	2,120	5,004	217	1,292	2,743	167	762	1,629	263
13 Other net receipts ²	4,299	357	342	395	362	327	336	370	396	368	324	349	373
14 Excise taxes	34,080	3,087	2,908	3,182	2,732	2,848	2,768	2,774	2,828	2,732	2,623	2,925	2,673
15 Customs deposits	8,609	696	644	812	704	683	771	773	747	688	675	692	724
16 Estate and gift taxes	7,652	615	866	787	582	613	745	624	681	595	500	472	572
17 Miscellaneous receipts ³	15,873	1,176	1,215	1,457	1,152	1,349	1,634	1,042	1,418	1,333	1,211	1,243	1,643

25. U.S. budget—Continued

A. Receipts—Continued

Millions of dollars, calendar years

Source	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983												
1 All sources	612,922	57,505	38,816	43,504	66,234	33,755	66,517	43,948	49,683	63,556	45,157	46,203	58,044
2 Individual income taxes, net	292,214	34,152	20,545	15,657	35,041	6,384	32,772	21,938	23,260	30,961	23,227	22,700	25,577
3 Withheld	269,299	20,953	22,288	24,808	21,636	22,205	23,641	21,437	22,519	21,060	21,720	22,550	24,482
4 Presidential Election Campaign Fund	36	0	4	9	8	6	3	3	2	1	0	0	0
5 Nonwithheld	83,717	13,217	1,970	3,604	31,961	1,131	11,131	2,160	1,967	11,595	2,022	1,011	1,948
6 Refunds	60,839	18	3,717	12,764	18,564	16,958	2,003	1,662	1,228	1,695	515	861	854
7 Corporation income taxes, net	41,856	1,164	-273	4,373	4,795	-302	9,956	856	383	9,047	468	467	10,922
8 Gross receipts	64,586	2,394	2,115	6,985	8,445	1,903	11,680	2,562	1,816	10,477	2,824	1,827	11,558
9 Refunds	22,730	1,230	2,388	2,612	3,650	2,205	1,724	1,706	1,433	1,430	2,356	1,360	636
10 Social insurance taxes and contributions, net	211,352	17,071	13,797	17,939	21,481	22,330	17,902	15,317	21,131	17,240	15,706	16,780	14,658
11 Employment taxes and contributions ¹	186,125	15,894	11,888	17,393	18,799	16,098	17,267	13,476	16,137	16,680	14,266	14,254	13,973
12 Unemployment insurance	19,698	789	1,553	159	2,324	5,875	284	1,454	3,529	176	1,100	2,166	289
13 Other net receipts ²	4,487	388	356	387	358	357	351	387	422	384	341	360	396
14 Excise taxes	36,490	2,707	2,795	2,755	2,556	2,991	3,100	3,370	3,112	3,692	3,142	3,259	3,011
15 Customs deposits	9,089	485	503	733	762	670	857	772	967	815	766	904	855
16 Estate and gift taxes	5,933	553	349	500	458	493	530	559	514	552	488	453	484
17 Miscellaneous receipts ³	15,562	1,374	1,101	1,545	1,141	1,190	1,400	1,137	1,359	1,249	1,357	1,637	1,072
	1984												
1 All sources	683,202	62,537	47,886	44,464	80,179	37,460	69,282	52,017	55,209	68,019	52,251	51,494	62,404
2 Individual income taxes, net	301,920	33,881	22,190	12,895	39,192	4,333	32,200	22,398	25,820	31,541	25,624	24,792	27,054
3 Withheld	285,867	21,070	23,523	26,877	22,321	23,519	23,347	23,013	25,072	21,852	24,721	24,573	25,979
4 Presidential Election Campaign Fund	34	0	4	9	5	8	3	3	1	1	0	0	0
5 Nonwithheld	80,866	12,728	1,501	2,776	31,993	1,269	11,196	789	2,396	11,716	1,463	1,036	2,003
6 Refunds	64,845	-82	2,838	16,766	15,127	20,463	2,346	1,407	1,649	2,027	559	816	929
7 Corporation income taxes, net	58,626	1,619	9	7,965	9,095	28	11,315	2,063	8	11,891	936	1,122	11,531
8 Gross receipts	75,518	2,985	1,892	9,441	11,786	2,295	11,929	3,376	1,936	12,332	3,307	1,888	12,351
9 Refunds	16,892	1,366	-1,883	1,476	2,691	2,015	614	1,313	1,136	441	2,371	766	820
10 Social insurance taxes and contributions, net	250,062	21,462	19,972	17,702	26,036	26,441	19,759	21,361	21,932	18,639	19,107	19,524	18,127
11 Employment taxes and contributions ¹	219,726	19,924	17,296	17,138	23,168	17,600	18,976	18,858	17,728	17,990	17,418	16,752	17,328
12 Unemployment insurance	25,648	1,112	2,308	191	2,501	8,457	373	2,093	4,252	295	1,323	2,346	397
13 Other net receipts ²	4,689	427	369	373	366	384	410	410	401	354	366	426	403
14 Excise taxes	37,265	3,148	2,693	2,870	3,042	3,322	3,229	3,298	3,221	3,120	3,264	3,151	2,907
15 Customs deposits	11,905	776	839	974	937	990	1,060	1,088	1,241	939	1,150	989	922
16 Estate and gift taxes	6,131	488	570	523	505	550	466	476	558	449	582	495	469
17 Miscellaneous receipts ³	17,293	1,163	1,613	1,535	1,374	1,543	1,253	1,333	1,637	1,440	1,586	1,421	1,395
	1985												
1 All sources	745,138	70,454	50,049	49,613	94,599	39,794	72,151	57,650	55,781	73,811	57,881	51,162	68,193
2 Individual income taxes, net	336,770	37,852	23,769	15,254	51,533	3,611	34,764	26,252	25,770	34,643	29,730	23,399	30,193
3 Withheld	305,013	24,778	23,127	23,952	26,343	27,640	23,448	26,898	24,914	22,569	29,360	23,416	28,568
4 Presidential Election Campaign Fund	35	0	1	8	9	8	3	3	2	1	0	0	0
5 Nonwithheld	98,450	12,608	1,683	3,136	43,235	1,945	13,548	1,133	2,285	13,613	1,547	1,269	2,448
6 Refunds	66,722	-433	1,041	11,842	17,986	25,982	2,266	1,783	1,431	1,539	1,177	1,286	822
7 Corporation income taxes, net	62,600	2,779	1,754	8,416	8,856	1,230	10,788	1,891	1,078	10,949	1,181	1,391	12,287
8 Gross receipts	78,721	4,373	2,673	10,304	11,265	2,205	11,373	3,052	2,397	12,224	3,383	2,364	13,108
9 Refunds	16,121	1,594	919	1,888	2,409	975	585	1,161	1,319	1,275	2,202	973	821
10 Social insurance taxes and contributions, net	272,615	23,394	23,080	20,550	28,102	28,423	21,049	22,853	22,943	21,977	20,431	20,151	19,662
11 Employment taxes and contributions ¹	242,314	21,661	20,097	19,655	24,649	19,794	20,182	21,136	18,617	21,325	18,708	17,478	19,012
12 Unemployment insurance	25,494	1,328	2,615	515	3,062	8,192	501	1,276	3,928	275	1,340	2,241	221
13 Other net receipts ²	4,808	406	368	381	391	437	367	441	398	376	382	432	429
14 Excise taxes	35,729	3,267	2,585	2,739	2,700	3,235	2,733	3,409	2,544	3,331	2,958	3,211	3,017
15 Customs deposits	12,161	1,085	842	998	939	946	997	1,125	1,151	936	1,106	1,028	1,008
16 Estate and gift taxes	6,527	605	504	430	671	566	428	614	560	497	574	564	514
17 Miscellaneous receipts ³	19,005	1,471	1,488	1,218	1,793	1,783	1,391	1,826	1,730	1,473	1,902	1,419	1,511

25. U.S. budget—Continued

A. Receipts—Continued

Millions of dollars, calendar years

Source	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
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
7 Corporation income taxes, net	66,267	2,825	62	8,113	8,716	1,448	10,667	3,374	1,075	11,449	54	1,748	15,692
8 Gross receipts	84,054	3,588	1,941	10,714	11,192	2,813	11,698	4,483	1,997	13,162	3,129	2,716	16,531
9 Refunds	17,787	763	1,321	2,601	2,476	1,365	1,031	1,109	922	1,713	2,679	968	839
10 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
11 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
12 Unemployment insurance	24,002	1,211	2,467	190	2,999	7,461	346	1,464	3,842	314	1,135	2,377	196
13 Other net receipts ²	4,762	408	372	366	366	440	381	424	366	374	459	360	446
14 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
15 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
16 Estate and gift taxes	7,136	587	487	533	680	686	514	612	608	599	647	488	695
17 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
	1987												
1 All sources	868,807	81,771	55,463	56,515	122,897	47,691	82,945	64,223	60,213	92,410	62,295	56,915	85,469
2 Individual income taxes, net	397,732	46,466	22,805	14,240	71,850	9,275	40,521	31,889	26,884	39,797	32,429	25,039	36,537
3 Withheld	326,963	26,375	25,486	27,608	26,943	24,823	25,525	31,596	25,008	24,569	30,122	24,888	34,020
4 Presidential Election Campaign													
Fund	34	0	2	10	7	7	4	2	1	0	1	0	0
5 Nonwithheld	143,644	20,254	1,320	4,106	62,939	7,228	16,574	2,452	3,108	17,127	3,563	1,664	3,309
6 Refunds	72,905	163	4,003	17,482	18,039	22,782	1,583	2,160	1,233	1,899	1,256	1,512	793
7 Corporation income taxes, net	87,217	3,460	936	13,114	11,189	1,843	10,973	2,358	1,566	20,507	1,855	1,667	17,749
8 Gross receipts	105,217	4,332	2,369	15,948	13,290	2,885	13,572	3,812	2,549	21,636	3,633	2,558	18,633
9 Refunds	18,000	872	1,433	2,834	2,101	1,042	2,599	1,454	983	1,129	1,778	891	884
10 Social insurance taxes and contributions, net	307,274	25,664	25,590	23,689	33,646	30,218	24,712	23,346	25,712	25,403	22,177	23,756	23,361
11 Employment taxes and contributions ¹	277,084	24,266	22,594	23,128	30,457	22,270	23,981	20,890	21,447	23,788	20,797	20,731	22,735
12 Unemployment insurance	25,491	1,024	2,633	186	2,827	7,529	315	2,038	3,912	1,246	950	2,661	170
13 Other net receipts ²	4,700	375	364	375	361	419	416	417	354	368	430	364	457
14 Excise taxes	33,525	2,840	2,291	2,511	2,471	2,633	3,099	2,908	2,698	2,808	2,574	2,854	3,838
15 Customs deposits	15,300	1,135	1,052	1,220	1,165	1,142	1,780	1,420	1,370	1,278	1,258	1,175	1,305
16 Estate and gift taxes	7,428	652	553	570	810	726	507	671	587	587	608	617	540
17 Miscellaneous receipts ³	20,698	1,554	2,235	1,171	1,767	1,853	1,719	1,631	1,396	2,032	1,392	1,807	2,141
	1988												
1 All sources	925,044	81,740	60,279	65,664	109,266	59,635	99,140	60,631	69,390	97,742	63,582	64,320	93,655
2 Individual income taxes, net	407,959	43,987	25,651	20,637	53,334	17,958	46,092	25,791	31,942	41,784	31,287	29,822	39,674
3 Withheld	348,900	24,979	28,046	33,296	24,913	27,071	30,995	25,567	30,330	27,209	28,824	30,092	37,578
4 Presidential Election Campaign													
Fund	32	0	4	7	7	7	3	2	1	1	0	0	0
5 Nonwithheld	131,494	19,262	1,179	4,315	50,477	9,714	16,667	2,300	2,956	16,793	3,430	1,367	3,034
6 Refunds	72,469	255	3,577	16,982	22,062	18,834	1,573	2,078	1,346	2,219	967	1,638	938
7 Corporation income taxes, net	98,455	3,630	975	12,706	12,026	1,612	18,347	1,499	1,461	20,668	1,794	1,443	22,294
8 Gross receipts	114,411	4,450	2,652	14,909	14,030	2,748	19,213	3,101	2,377	21,380	3,789	2,662	23,100
9 Refunds	15,956	820	1,677	2,203	2,004	1,136	866	1,602	916	712	1,995	1,219	806
10 Social insurance taxes and contributions, net	338,661	28,162	28,500	25,676	37,357	33,396	27,967	26,915	28,373	28,694	23,848	25,075	24,698
11 Employment taxes and contributions ¹	309,395	26,920	25,739	25,141	34,464	24,948	27,200	24,964	23,477	27,991	22,400	22,051	24,100
12 Unemployment insurance	24,722	883	2,399	179	2,477	8,073	352	1,598	4,545	285	1,101	2,641	189
13 Other net receipts ²	4,546	360	362	356	416	375	415	353	351	419	347	382	410
14 Excise taxes	35,739	2,393	2,204	2,885	2,767	3,055	3,136	3,250	3,490	3,158	3,134	3,247	3,020
15 Customs deposits	15,629	1,144	1,220	1,440	1,147	1,206	1,365	1,284	1,561	1,306	1,317	1,315	1,324
16 Estate and gift taxes	7,917	531	566	622	749	751	644	627	661	678	662	753	673
17 Miscellaneous receipts ³	20,749	1,893	1,164	1,760	1,886	1,657	1,590	1,265	1,902	1,454	1,540	2,666	1,972

25. U.S. budget—Continued

A. Receipts—Continued

Millions of dollars, calendar years

Source	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989												
1 All sources	997,903	89,306	61,897	68,205	128,892	71,025	108,249	66,191	76,136	99,233	68,426	71,213	89,130
2 Individual income taxes, net	452,233	48,627	23,427	17,770	68,533	25,336	49,879	29,377	36,932	45,026	35,493	34,448	37,385
3 Withheld	367,526	28,049	26,021	34,088	23,649	29,085	33,338	28,343	34,200	28,120	32,751	34,439	35,443
4 Presidential Election Campaign Fund	31	0	3	7	6	8	4	1	1	1	0	0	0
5 Nonwithheld	154,866	20,993	930	4,585	61,704	14,842	18,509	2,424	4,076	18,943	3,684	1,459	2,717
6 Refunds	70,194	415	3,528	20,911	16,826	18,599	1,972	1,392	1,345	2,038	943	1,450	775
7 Corporation income taxes, net	99,753	3,181	907	12,745	14,689	1,926	20,878	2,041	1,963	19,430	730	2,385	18,878
8 Gross receipts	113,854	4,003	2,277	14,481	16,412	2,994	21,418	2,921	2,872	20,085	3,279	3,381	19,731
9 Refunds	14,101	822	1,370	1,736	1,723	1,068	540	880	909	655	2,549	996	853
10 Social insurance taxes and contributions, net	362,701	31,652	32,086	30,268	39,496	35,349	31,276	27,941	28,470	29,259	24,308	26,791	25,805
11 Employment taxes and contributions ¹	336,976	30,351	29,854	29,736	36,775	27,281	30,572	25,979	24,127	29,632	23,100	24,303	25,266
12 Unemployment insurance	21,188	949	1,882	118	2,375	7,661	294	1,614	3,983	-796	859	2,088	161
13 Other net receipts ²	4,537	351	349	414	346	407	410	348	360	424	350	401	377
14 Excise taxes	33,658	2,597	2,303	2,983	2,616	3,640	2,675	2,779	2,965	2,428	2,970	2,939	2,763
15 Customs deposits	16,585	1,253	1,267	1,405	1,202	1,376	1,415	1,431	1,677	1,352	1,493	1,421	1,293
16 Estate and gift taxes	9,034	687	498	723	1,146	793	736	689	753	631	835	693	850
17 Miscellaneous receipts ³	23,938	1,309	1,411	2,312	1,209	2,605	1,389	1,933	3,374	1,107	2,598	2,535	2,156

B. Outlays⁴

Millions of dollars, calendar years

Source	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
1 All types⁵	598,632	47,627	46,923	46,220	51,104	49,876	46,449	52,087	50,950	47,635	56,033	47,794	55,934
2 National defense	142,498	11,195	11,174	11,742	11,593	11,543	11,885	11,666	11,698	11,636	13,949	11,812	12,605
3 International affairs	10,032	859	885	1,048	837	648	325	1,445	546	532	984	674	1,249
4 General science, space, and technology	6,355	528	545	526	508	516	527	503	556	391	588	549	618
5 Energy	7,124	439	471	311	625	624	657	619	645	630	631	627	845
6 Natural resources and environment	14,232	1,167	961	970	1,123	1,130	1,159	1,316	1,275	1,314	1,406	1,086	1,325
7 Agriculture	5,084	1,432	163	340	156	478	623	-247	-131	-184	221	878	1,355
8 Commerce and housing credit	7,049	676	-122	579	696	1,133	924	781	88	-26	1,626	-357	1,051
9 Transportation	21,128	1,914	1,278	1,469	1,655	1,419	1,846	1,948	1,778	2,077	2,066	1,808	1,870
10 Community and regional development	10,673	1,304	868	611	718	836	966	593	941	1,128	989	847	872
11 Education, training, employment, and social services	31,893	3,088	2,915	2,727	2,861	2,521	2,560	2,435	2,560	2,595	2,947	2,223	2,461
12 Health	57,552	4,730	4,334	4,506	4,853	4,739	4,710	4,788	4,632	5,015	5,161	4,636	5,448
13 Social security and medicare	158,950	12,220	12,232	12,472	12,526	12,550	12,445	13,848	13,882	14,074	14,303	13,946	14,452
14 Income security	202,548	15,150	15,937	15,792	16,456	16,115	15,150	17,941	17,999	18,498	18,361	17,216	18,944
15 Veterans benefits and services	21,488	803	2,775	746	2,006	2,795	632	1,715	2,659	747	2,859	719	3,032
16 Administration of justice	4,590	400	347	367	417	397	363	400	353	350	466	348	382
17 General government	12,994	2,182	445	677	1,968	620	479	2,243	688	578	1,968	674	472
18 Net interest ⁶	55,776	3,027	4,740	4,498	4,998	5,025	4,285	4,583	4,854	4,581	5,126	5,026	5,033
19 Undistributed offsetting receipts ⁷	-12,207	-1,156	-735	-582	-475	-571	-625	-575	-651	-1,829	-2,407	-973	-1,628

25. U.S. budget—Continued

B. Outlays⁴—Continued

Millions of dollars, calendar years

Source	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981												
1 All types⁵	691,647	58,833	53,705	53,953	56,925	54,338	55,361	58,174	52,789	53,365	63,258	54,660	76,286
2 National defense	167,428	12,682	12,841	13,560	13,274	13,810	13,839	14,692	13,523	14,022	14,722	14,205	16,258
3 International affairs	10,646	396	1,005	808	1,681	737	1,373	378	785	982	926	745	830
4 General science, space, and technology	6,700	440	531	692	505	536	609	515	490	347	830	592	613
5 Energy	9,958	915	826	475	924	1,106	1,319	914	929	1,018	960	173	399
6 Natural resources and environment	13,788	1,134	1,016	1,093	1,093	1,017	1,140	1,164	1,194	1,131	1,562	955	1,289
7 Agriculture	8,282	2,984	352	-54	-304	-151	274	-86	536	-407	820	1,637	2,681
8 Commerce and housing credit	3,898	988	-204	377	321	-269	860	-52	292	-639	1,416	-243	1,051
9 Transportation	22,743	3,810	1,468	1,605	1,685	1,581	1,841	1,771	1,925	1,881	1,746	1,559	1,871
10 Community and regional development	8,997	867	620	782	844	687	928	677	618	641	938	707	688
11 Education, training, employment, and social services	29,803	3,029	2,862	2,666	2,564	2,677	2,131	2,400	2,647	1,954	2,354	2,274	2,245
12 Health	68,435	5,244	5,150	5,493	5,986	5,375	5,865	5,829	5,532	6,287	5,961	5,874	5,839
13 Social security and medicare	199,784	14,537	14,566	15,137	14,891	14,763	15,092	16,252	16,102	16,427	16,469	16,410	29,138
14 Income security	242,756	19,299	18,795	19,242	18,768	18,576	18,807	19,637	18,857	19,094	20,044	18,462	33,175
15 Veterans benefits and services	23,409	1,923	1,955	1,028	2,168	1,670	1,786	2,995	789	2,011	3,013	854	3,217
16 Administration of justice	4,635	383	389	377	465	343	388	386	397	397	387	371	352
17 General government	11,068	1,649	538	847	1,476	646	550	1,476	609	445	1,822	598	412
18 Net interest ⁶	74,157	3,787	6,168	5,656	6,202	6,711	5,681	6,098	7,066	6,242	6,546	7,627	6,373
19 Undistributed offsetting receipts ⁷	-15,036	-697	-606	-696	-728	-716	-2,030	-622	-3,398	-2,022	-788	-1,731	-1,002
	1982												
1 All types⁵	739,530	45,930	57,822	63,546	66,073	55,683	59,629	64,506	59,628	61,403	66,708	66,166	72,436
2 National defense	193,572	14,131	14,578	16,436	16,385	15,204	16,419	16,757	15,318	16,983	16,283	16,937	18,141
3 International affairs	9,588	759	555	1,796	1,111	559	402	460	395	1,435	1,027	45	1,044
4 General science, space, and technology	7,272	496	568	617	532	613	543	552	620	519	603	771	838
5 Energy	5,004	383	446	519	511	486	601	171	256	71	694	504	362
6 Natural resources and environment	12,580	933	651	1,017	1,148	849	1,041	1,161	1,172	1,311	1,137	1,100	1,060
7 Agriculture	20,346	2,701	1,163	2,621	949	-400	53	831	707	1,044	2,029	3,322	5,326
8 Commerce and housing credit	3,652	849	-259	-235	1,178	-129	4	996	-385	-402	1,119	-52	968
9 Transportation	20,602	1,465	2,166	1,241	1,867	1,425	1,752	1,608	1,836	2,054	1,745	1,876	1,567
10 Community and regional development	7,242	591	439	488	523	457	557	502	675	708	946	718	638
11 Education, training, employment, and social services	24,793	2,160	2,198	1,952	2,304	1,996	1,997	1,838	2,408	1,696	2,167	2,058	2,019
12 Health	63,277	5,711	5,841	6,578	6,298	6,019	6,772	6,275	6,356	6,499	2,234	2,421	2,273
13 Social security and medicare	198,605	4,027	16,478	17,321	17,048	16,684	17,294	17,781	17,976	17,937	18,330	18,787	18,942
14 Income security	208,302	7,370	20,345	22,074	21,912	20,269	20,812	22,385	20,346	21,612	9,757	10,200	11,220
15 Veterans benefits and services	24,145	763	1,911	2,273	3,239	753	1,927	3,099	997	1,928	1,984	2,069	3,202
16 Administration of justice	4,708	340	381	478	419	364	353	376	427	401	368	419	382
17 General government	11,201	1,661	678	705	1,299	785	597	1,372	668	397	1,704	826	509
18 Net interest ⁶	87,331	6,406	7,559	6,472	7,431	7,403	6,612	7,099	8,576	6,685	7,508	8,469	7,111
19 Undistributed offsetting receipts ⁷	-18,707	-789	-1,399	-1,487	-1,033	-969	-814	-977	-743	-1,539	-2,447	-3,824	-2,686
	1983												
1 All types⁵	803,326	67,087	64,152	69,540	69,542	63,040	63,116	65,360	67,160	61,610	70,225	67,792	74,702
2 National defense	214,039	16,297	16,567	19,038	17,524	17,309	18,337	17,394	18,548	18,086	17,416	17,947	19,576
3 International affairs	10,822	804	108	1,601	937	438	817	1,038	209	822	1,083	318	2,647
4 General science, space, and technology	7,702	487	610	526	607	589	667	687	707	685	880	777	480
5 Energy	3,606	296	330	488	212	375	372	243	258	-97	253	342	534
6 Natural resources and environment	12,825	1,007	998	913	1,036	905	1,033	955	1,188	1,344	1,251	974	1,221
7 Agriculture	15,432	3,223	2,170	1,003	2,717	558	483	685	-5	662	1,718	766	1,452
8 Commerce and housing credit	4,812	1,213	-559	395	434	136	545	665	-332	190	1,848	-288	565
9 Transportation	23,241	1,718	1,557	1,776	1,581	1,531	1,755	1,875	2,101	2,148	3,051	2,118	2,030
10 Community and regional development	7,451	504	405	562	427	469	757	514	689	671	1,015	686	752
11 Education, training, employment, and social services	26,047	2,259	2,159	2,114	1,985	2,113	2,171	1,943	2,673	2,046	2,165	2,205	2,214
12 Health	29,072	2,411	2,261	2,578	2,724	2,329	2,249	2,528	2,484	2,246	2,445	2,326	2,491
13 Social security and medicare	232,306	18,391	17,875	19,715	18,884	19,022	22,538	18,855	19,517	18,160	20,041	19,658	19,650
14 Income security	119,908	10,395	10,032	11,140	11,905	9,246	9,093	9,485	9,479	10,207	8,242	9,748	10,936
15 Veterans benefits and services	24,955	837	2,063	2,292	3,357	882	1,903	2,024	2,258	2,012	1,940	2,051	3,336
16 Administration of justice	5,150	448	412	473	432	378	379	453	491	398	442	396	448
17 General government	11,327	1,606	434	467	1,325	1,289	437	1,085	1,284	313	1,787	872	428
18 Net interest ⁶	92,822	7,816	9,416	6,954	6,214	8,566	5,682	7,752	8,595	6,106	7,536	9,464	8,721
19 Undistributed offsetting receipts ⁷	-32,290	-2,145	-2,206	-2,015	-2,279	-2,615	-5,578	-2,342	-2,504	-3,906	-2,374	-2,069	-2,257

25. U.S. budget—Continued

B. Outlays⁴—Continued

Millions of dollars, calendar years

Source	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984												
1 All types⁵	866,695	68,052	68,267	73,020	68,687	71,391	71,283	68,433	88,707	51,234	80,260	80,390	76,971
2 National defense	232,925	18,283	18,515	19,516	18,711	19,955	19,659	18,870	20,059	18,942	19,329	20,930	20,156
3 International affairs	13,976	709	780	1,108	973	999	857	1,117	1,020	1,698	1,995	1,423	1,297
4 General science, space, and technology	8,454	503	721	611	685	756	705	745	762	646	961	667	692
5 Energy	2,503	255	34	265	57	119	350	309	213	-266	562	327	278
6 Natural resources and environment	12,833	963	790	861	923	951	975	1,232	1,247	1,293	1,390	955	1,253
7 Agriculture	15,653	1,835	1,737	1,315	1,364	687	191	503	507	145	2,344	2,144	2,881
8 Commerce and housing credit	5,235	709	-648	224	-22	2,013	296	559	-161	103	1,390	-271	1,043
9 Transportation	24,289	1,953	1,517	1,555	1,716	1,798	2,077	2,322	2,272	2,331	2,411	2,282	2,055
10 Community and regional development	7,990	434	524	514	481	563	638	682	698	850	1,106	873	627
11 Education, training, employment, and social services	27,182	2,476	2,305	2,172	2,210	2,260	2,022	2,075	2,710	1,839	2,369	2,655	2,089
12 Health	31,243	2,552	2,540	2,729	2,577	2,638	2,515	2,536	2,736	2,337	2,891	2,515	2,677
13 Social security and medicare	248,075	19,971	19,732	20,791	20,429	20,362	23,268	20,236	35,104	4,294	22,057	20,883	21,748
14 Income security	120,242	9,889	9,956	11,163	10,049	9,873	7,754	8,424	9,656	9,000	11,807	11,967	10,704
15 Veterans benefits and services	26,166	1,202	2,108	3,293	891	2,204	3,151	1,243	3,287	936	2,108	3,350	2,393
16 Administration of justice	5,799	487	505	435	476	441	463	543	553	396	376	633	491
17 General government	11,415	1,241	696	671	1,484	638	675	1,546	637	704	2,271	262	590
18 Net interest ⁶	116,041	7,808	9,800	8,592	9,211	9,731	9,606	8,743	11,106	9,742	9,497	12,120	10,085
19 Undistributed offsetting receipts ⁷	-33,331	-2,633	-2,778	-2,196	-2,502	-3,789	-2,372	-2,673	-2,741	-3,545	-3,226	-2,508	-2,368
	1985												
1 All types⁵	961,072	78,446	75,101	79,115	83,214	81,795	73,559	79,511	83,379	74,575	84,973	84,551	82,853
2 National defense	258,861	19,367	19,785	21,782	20,239	22,198	20,815	22,140	23,209	21,498	21,942	21,971	23,915
3 International affairs	15,042	1,254	884	1,416	946	1,201	974	491	1,542	1,995	2,387	831	1,121
4 General science, space, and technology	8,957	654	715	740	743	722	656	652	754	742	1,029	697	853
5 Energy	3,985	369	215	207	355	408	-874	282	647	1,128	384	480	384
6 Natural resources and environment	13,445	1,082	786	929	1,006	1,016	1,073	1,317	1,396	1,083	1,363	1,088	1,306
7 Agriculture	27,117	3,372	2,054	1,732	2,822	903	822	1,162	1,510	978	3,048	4,307	4,407
8 Commerce and housing credit	384	-737	-805	75	1,128	-187	266	-189	-295	401	954	-194	-33
9 Transportation	26,800	2,053	1,505	1,583	2,045	2,124	2,130	2,563	2,617	2,524	2,602	2,667	2,387
10 Community and regional development	7,309	589	438	538	683	508	652	476	730	521	898	661	615
11 Education, training, employment, and social services	28,630	2,547	2,628	2,233	2,344	2,448	1,949	2,185	2,745	2,136	2,581	2,776	2,058
12 Health	34,182	2,822	2,778	2,685	2,909	3,016	2,735	2,944	2,917	2,672	3,125	2,780	2,799
13 Social security and medicare	265,106	21,564	21,179	21,616	21,933	21,963	24,094	22,490	21,898	21,758	22,434	21,915	22,262
14 Income security	124,703	11,600	10,220	11,530	13,347	10,740	7,809	10,529	10,201	8,574	9,340	10,791	10,022
15 Veterans benefits and services	26,483	1,035	2,218	2,296	2,293	3,207	907	2,324	3,409	942	2,132	3,302	2,418
16 Administration of justice	6,228	585	453	471	572	492	443	658	519	469	538	441	587
17 General government	12,541	1,494	815	418	1,338	939	512	1,437	571	1,079	1,932	674	1,332
18 Net interest ⁶	132,591	10,440	11,820	10,517	10,858	11,536	9,972	10,312	12,324	9,773	11,440	12,312	11,287
19 Undistributed offsetting receipts ⁷	-32,376	-2,513	-2,238	-2,118	-2,754	-2,403	-2,410	-3,485	-2,481	-4,495	-2,459	-2,144	-2,876
	1986												
1 All types⁵	992,614	83,189	77,950	79,700	81,510	85,642	78,067	85,278	84,579	81,939	84,302	80,054	90,404
2 National defense	273,911	20,984	21,312	24,002	22,842	23,765	22,462	23,647	22,448	23,964	23,177	20,907	24,401
3 International affairs	14,322	594	-57	1,676	732	1,654	785	889	1,061	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	4,930	51	19	967	358	357	732	393	382	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	30,142	3,270	2,103	1,207	3,489	3,008	1,405	2,029	844	2,301	3,573	3,162	3,751
8 Commerce and housing credit	4,624	479	-840	-319	604	43	893	1,127	175	2,001	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	6,820	622	44	615	638	599	651	635	582	673	735	478	548
11 Education, training, employment, and social services	30,921	2,666	2,727	2,377	2,440	2,287	2,215	2,399	2,630	3,429	2,351	2,504	2,896
12 Health	36,667	3,174	2,885	2,385	3,205	3,021	3,202	3,125	3,241	2,997	3,247	3,153	3,032
13 Social security and medicare	275,621	23,003	22,139	22,512	22,737	22,253	24,678	23,471	22,809	22,756	23,703	22,182	23,378
14 Income security	120,765	10,778	10,683	10,409	11,113	10,960	6,843	10,192	10,740	7,925	10,367	9,130	11,625
15 Veterans benefits and services	26,383	2,077	2,327	1,080	2,340	3,455	914	2,366	3,373	572	3,491	747	3,641
16 Administration of justice	6,765	646	567	511	546	533	549	603	516	566	539	505	684
17 General government	10,491	1,476	547	1,226	837	434	1,225	1,259	184	1,201	493	369	1,240
18 Net interest ⁶	134,280	12,364	12,958	10,668	10,359	11,766	9,939	11,174	12,652	9,050	9,951	12,441	10,958
19 Undistributed offsetting receipts ⁷	-33,658	-2,565	-2,586	-2,463	-4,389	-2,448	-2,732	-2,607	-1,940	-3,798	-3,755	-2,454	-1,921

25. U.S. budget—Continued

B. Outlays⁴—Continued

Millions of dollars, calendar years

Source	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1987													
1 All types ⁵	1,035,920	83,928	83,842	84,446	84,155	83,328	83,568	86,562	82,009	77,206	93,105	83,937	109,833
2 National defense	289,881	22,107	23,465	24,742	24,407	23,471	24,694	24,126	24,387	22,118	25,928	21,366	29,070
3 International affairs	8,861	312	1,319	681	163	831	1,068	1,145	146	1,610	1,004	65	517
4 General science, space, and technology	9,793	562	791	703	653	779	836	836	823	888	1,118	867	937
5 Energy	3,803	390	189	441	361	356	598	256	341	-260	499	316	316
6 Natural resources and environment	13,765	999	871	1,092	1,052	985	1,176	1,392	1,075	1,295	1,336	1,121	1,371
7 Agriculture	26,464	4,063	2,293	2,453	2,641	716	-342	1,462	1,336	2,248	5,177	3,139	1,278
8 Commerce and housing credit	8,745	721	-334	1,677	1,129	997	703	72	355	401	1,625	1,749	-350
9 Transportation	26,209	1,870	1,697	1,982	1,936	2,089	2,539	2,289	2,405	2,505	2,306	2,304	2,287
10 Community and regional development	5,183	477	380	490	592	585	584	603	464	-885	742	450	701
11 Education, training, employment, and social services	29,774	2,358	2,669	2,440	2,317	2,255	2,143	1,854	2,757	3,180	2,455	3,045	2,301
12 Health	41,068	3,148	3,166	3,263	3,672	3,544	3,525	3,466	3,419	3,332	3,613	3,744	3,176
13 Social security and medicare	301,333	22,640	23,081	23,407	23,615	23,782	26,339	23,991	22,929	23,425	23,979	23,153	40,992
14 Income security	123,449	11,301	10,551	10,910	11,282	10,273	7,931	11,460	8,788	9,632	10,241	9,595	11,485
15 Veterans benefits and services	3,773	2,227	2,053	1,137	2,360	2,047	2,440	3,368	1,121	2,150	3,645	899	3,773
16 Administration of justice	7,731	482	619	570	619	646	690	754	634	806	616	577	718
17 General government	8,416	145	739	500	375	420	1,502	376	660	750	10	1,233	1,706
18 Net interest ⁶	142,043	12,583	12,967	10,971	11,295	12,284	10,010	11,711	13,064	10,335	11,431	13,213	12,177
19 Undistributed offsetting receipts ⁷	-36,786	-2,497	-2,982	-3,177	-4,714	-2,735	-2,997	-2,730	-2,764	-3,742	-2,688	-2,990	-2,770
1988													
1 All types ⁵	1,065,593	65,844	84,344	94,947	95,497	82,218	90,006	83,549	92,468	87,569	90,590	93,464	105,097
2 National defense	293,576	19,895	23,670	26,484	26,747	20,967	25,317	24,449	24,532	21,941	25,938	24,702	28,934
3 International affairs	9,786	1,074	516	1,490	1,561	907	1,602	1,568	833	-691	2,176	-2,055	805
4 General science, space, and technology	11,213	773	749	956	949	911	1,023	961	930	702	1,136	1,116	1,007
5 Energy	2,521	247	-1,635	538	382	507	516	257	282	116	366	539	406
6 Natural resources and environment	15,848	1,097	969	1,082	1,037	1,133	1,458	1,096	1,213	1,625	2,228	1,502	1,408
7 Agriculture	14,783	2,275	1,014	1,160	2,099	1,304	20	311	-152	-414	2,248	3,206	1,712
8 Commerce and housing credit	25,787	1,216	-866	2,409	1,203	1,63	1,826	-337	4,077	6,076	46	2,879	7,095
9 Transportation	27,622	1,990	1,995	1,838	2,053	2,427	2,397	2,335	2,696	2,568	2,504	2,570	2,249
10 Community and regional development	5,455	452	459	535	555	296	468	-109	284	743	648	588	536
11 Education, training, employment, and social services	31,613	2,771	3,041	2,545	2,253	2,410	2,431	1,984	3,033	2,588	2,644	3,064	2,849
12 Health	46,003	3,577	3,650	3,765	3,791	3,741	4,119	3,502	3,977	3,823	3,994	3,962	4,102
13 Social security and medicare	284,339	6,951	24,585	26,145	24,920	24,487	28,234	23,475	25,692	25,215	23,951	25,310	25,374
14 Income security	130,533	10,220	11,264	12,738	12,916	10,214	8,203	10,907	10,581	11,226	8,855	11,054	12,355
15 Veterans benefits and services	29,038	1,207	2,170	2,555	3,748	1,441	2,120	2,354	2,249	3,085	1,857	2,713	3,539
16 Administration of justice	8,730	655	628	802	768	754	762	676	811	650	801	715	708
17 General government	9,922	351	851	383	697	1,017	1,486	174	814	796	934	819	1,600
18 Net interest ⁶	154,415	13,551	13,988	12,187	12,592	12,719	11,061	12,677	13,661	12,371	13,014	13,622	12,972
19 Undistributed offsetting receipts ⁷	-36,537	-2,647	-2,868	-2,802	-2,895	-3,303	-2,706	-3,041	-4,892	-2,751	-2,844	-2,537	
1989													
1 All types ⁵	1,152,928	86,498	89,769	103,984	88,238	96,455	100,460	84,430	98,286	105,304	94,562	101,039	103,903
2 National defense	297,711	19,916	23,167	29,719	21,247	25,012	29,037	21,220	26,018	28,641	19,930	25,234	28,570
3 International affairs	12,596	936	274	1,762	1,366	1,362	867	347	848	868	2,165	495	1,306
4 General science, space, and technology	13,329	946	864	1,200	929	1,128	1,171	1,000	1,202	1,190	1,342	1,155	1,202
5 Energy	3,785	234	358	573	280	267	509	106	287	-182	363	697	293
6 Natural resources and environment	16,205	932	1,056	1,268	951	1,396	1,419	1,164	1,238	1,423	1,975	2,064	1,319
7 Agriculture	13,751	2,141	2,175	965	2,364	1,470	504	499	-274	-61	904	1,967	1,097
8 Commerce and housing credit	26,329	836	-413	841	1,334	558	973	1,494	2,070	10,003	5,496	2,030	1,107
9 Transportation	27,935	2,305	1,810	2,109	1,664	2,668	2,397	2,294	2,623	2,348	2,618	2,584	2,515
10 Community and regional development	6,712	425	317	312	241	-25	563	535	649	964	790	1,100	841
11 Education, training, employment, and social services	36,746	3,450	3,114	2,967	2,859	3,039	2,654	2,637	3,493	2,937	3,251	3,194	3,151
12 Health	49,417	3,922	3,523	3,881	4,028	4,454	4,270	4,124	4,520	3,613	4,511	4,136	4,435
13 Social security and medicare	324,517	25,641	25,402	27,778	25,877	27,067	30,430	26,142	27,625	26,909	27,143	27,337	27,166
14 Income security	138,887	10,701	12,234	14,458	11,612	12,106	9,826	10,264	11,176	12,126	9,711	11,456	13,217
15 Veterans benefits and services	29,755	1,188	2,287	3,766	1,251	2,809	3,590	1,196	2,246	3,628	1,503	2,627	3,664
16 Administration of justice	9,764	821	597	735	888	976	784	783	763	836	842	771	968
17 General government	8,618	389	558	743	156	872	1,140	-53	788	1,001	842	1,437	745
18 Net interest ⁶	173,936	14,780	15,241	13,931	14,076	14,605	13,376	14,003	16,011	13,684	14,124	15,526	14,579
19 Undistributed offsetting receipts ⁷	-37,066	-3,068	-2,792	-3,025	-2,887	-3,309	-3,050	-3,325	-2,998	-4,625	-2,945	-2,771	-2,271

26. Federal debt subject to statutory limitation

Billions of dollars, end of period

Item	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	1980				1981			
1 Federal debt outstanding	870.4	884.4	914.3	936.7	970.9	977.3	1,003.9	1,034.7
2 Public debt securities	863.5	877.6	907.7	930.2	964.5	971.2	997.9	1,028.7
3 Held by public	667.1	682.7	710.0	737.7	773.7	771.3	789.8	825.5
4 Held by agencies	186.3	194.9	197.7	192.5	190.9	199.9	208.1	203.2
5 Agency securities	7.0	6.8	6.6	6.5	6.4	6.2	6.1	6.0
6 Held by public	5.5	5.3	5.1	5.0	4.9	4.7	4.6	4.5
7 Held by agencies	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.4
8 Debt subject to statutory limit	864.5	878.7	908.7	931.2	965.5	974.2	998.8	1,029.7
9 Public debt securities	862.8	877.0	907.1	929.6	963.5	972.6	997.2	1,028.1
10 Other debt ¹	1.7	1.7	1.6	1.6	1.6	1.6	1.6	1.6
MEMO								
11 Statutory debt limit	879.0	925.0	925.0	935.1	985.0	985.0	999.8	1,079.8
	1982				1983			
1 Federal debt outstanding	1,066.4	1,084.7	1,147.0	1,201.9	1,249.3	1,324.3	1,381.9	1,415.3
2 Public debt securities	1,061.3	1,079.6	1,142.0	1,197.1	1,244.5	1,319.6	1,377.2	1,410.7
3 Held by public	858.9	867.9	925.6	987.7	1,043.3	1,090.3	1,138.2	1,174.4
4 Held by agencies	202.4	211.7	216.4	209.4	201.2	229.3	239.0	236.3
5 Agency securities	5.1	5.0	5.0	4.8	4.8	4.7	4.7	4.6
6 Held by public	3.9	3.9	3.7	3.7	3.7	3.6	3.6	3.5
7 Held by agencies	1.2	1.2	1.2	1.2	1.1	1.1	1.1	1.1
8 Debt subject to statutory limit	1,062.2	1,080.5	1,142.9	1,197.9	1,245.3	1,320.4	1,378.0	1,411.4
9 Public debt securities	1,060.7	1,079.0	1,141.4	1,196.5	1,243.9	1,319.0	1,376.6	1,410.1
10 Other debt ¹	1.5	1.5	1.5	1.4	1.4	1.4	1.3	1.3
MEMO								
11 Statutory debt limit	1,079.8	1,143.1	1,143.1	1,290.2	1,290.2	1,389.0	1,389.0	1,490.0
	1984				1985			
1 Federal debt outstanding	1,468.3	1,517.2	1,576.7	1,667.4	1,715.1	1,779.0	1,827.5	1,950.3
2 Public debt securities	1,463.7	1,512.7	1,572.3	1,663.0	1,710.7	1,774.6	1,823.1	1,945.9
3 Held by public	1,223.9	1,255.1	1,309.2	1,373.4	1,415.2	1,460.5	1,506.6	1,597.1
4 Held by agencies	239.8	257.6	263.1	289.6	295.5	314.2	316.5	348.9
5 Agency securities	4.6	4.5	4.5	4.5	4.4	4.4	4.4	4.4
6 Held by public	3.5	3.4	3.4	3.4	3.3	3.3	3.3	3.3
7 Held by agencies	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
8 Debt subject to statutory limit	1,464.5	1,513.4	1,573.0	1,663.7	1,711.4	1,775.3	1,823.8	1,932.4
9 Public debt securities	1,463.1	1,512.1	1,571.7	1,662.4	1,710.1	1,774.0	1,822.5	1,931.1
10 Other debt ¹	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
MEMO								
11 Statutory debt limit	1,490.0	1,520.0	1,573.0	1,823.8	1,823.8	1,823.8	1,823.8	2,078.7

26. Federal debt subject to statutory limitation—Continued

Billions of dollars, end of period

Item	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	1986				1987			
1 Federal debt outstanding	1,991.1	2,063.6	2,129.5	2,218.9	2,250.7	2,313.1	2,354.3	2,435.2
2 Public debt securities	1,986.8	2,059.3	2,125.3	2,214.8	2,246.7	2,309.3	2,350.3	2,431.7
3 Held by public	1,634.3	1,684.9	1,742.4	1,811.7	1,839.3	1,871.2	1,893.1	1,954.1
4 Held by agencies	352.6	374.4	382.9	403.1	407.5	438.1	457.2	477.6
5 Agency securities	4.3	4.3	4.2	4.0	4.0	3.8	4.0	3.5
6 Held by public	3.2	3.2	3.2	3.0	2.9	2.8	3.0	2.7
7 Held by agencies	1.1	1.1	1.1	1.1	1.1	1.0	1.0	.8
8 Debt subject to statutory limit	1,973.3	2,060.0	2,111.0	2,200.5	2,232.4	2,295.0	2,336.0	2,417.4
9 Public debt securities	1,972.0	2,058.7	2,109.7	2,199.3	2,231.1	2,293.7	2,334.7	2,416.3
10 Other debt ¹	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.1
MEMO								
11 Statutory debt limit	2,078.7	2,078.7	2,111.0	2,300.0	2,300.0	2,320.0	2,800.0	2,800.0
	1988				1989			
1 Federal debt outstanding	2,493.2	2,555.1	2,614.6	2,707.3	2,763.6	2,824.0	2,881.1	2,975.5
2 Public debt securities	2,487.6	2,547.7	2,602.2	2,684.4	2,740.9	2,799.9	2,857.4	2,953.0
3 Held by public	1,996.7	2,013.4	2,051.7	2,095.2	2,133.4	2,142.1	2,180.7	2,245.2
4 Held by agencies	490.8	534.2	550.4	589.2	607.5	657.8	676.7	707.8
5 Agency securities	5.6	7.4	12.4	22.9	22.7	24.0	23.7	22.5
6 Held by public	5.1	7.0	12.2	22.6	22.3	23.6	23.5	22.4
7 Held by agencies	.6	.5	.2	.3	.4	.5	.1	.1
8 Debt subject to statutory limit	2,472.6	2,532.2	2,586.9	2,669.1	2,725.6	2,784.6	2,829.9	2,921.7
9 Public debt securities	2,472.1	2,532.1	2,586.7	2,668.9	2,725.5	2,784.3	2,829.5	2,921.4
10 Other debt ¹	.5	.1	.1	.2	.2	.2	.3	.3
MEMO								
11 Statutory debt limit	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,870.0	3,122.7

27. Gross public debt of the U.S. Treasury: Types and ownership

Billions of dollars, end of period

Type and holder	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	1980				1981			
1 Total gross public debt	863.5	877.6	907.7	930.2	964.5	971.2	997.9	1,028.7
<i>By type</i>								
2 Interest-bearing	862.2	876.3	906.4	928.9	963.2	969.9	996.5	1,027.3
3 Marketable	557.5	566.7	594.5	623.2	661.1	660.8	683.2	720.3
4 Bills	190.8	184.7	199.8	216.1	235.3	218.8	223.4	245.0
5 Notes	290.4	301.5	310.9	321.6	336.5	348.8	363.6	375.3
6 Bonds	76.3	80.6	83.8	85.4	89.3	93.2	96.2	99.9
7 Nonmarketable ¹	304.7	309.5	311.9	305.7	302.1	309.2	313.3	307.0
8 State and local government series	23.9	23.6	23.6	23.8	23.5	23.2	23.2	23.0
9 Foreign issues ²	26.9	25.5	25.2	24.0	24.2	23.5	20.5	19.0
10 Government	20.5	19.0	18.7	17.6	17.7	17.1	15.5	14.9
11 Public	6.4	6.4	6.4	6.4	6.4	6.4	5.0	4.1
12 Savings bonds and notes	76.0	73.4	73.0	72.5	70.3	69.2	68.3	68.1
13 Government account series ³	175.5	186.8	189.8	185.1	183.8	193.0	201.1	196.7
14 Non-interest-bearing debt	1.2	1.3	1.3	1.3	1.3	1.3	1.4	1.4
<i>By holder⁴</i>								
15 U.S. Treasury and other federal agencies and trust funds	186.2	194.9	197.7	192.5	190.9	199.9	208.1	203.2
16 Federal Reserve Banks	116.7	124.5	120.7	121.3	119.0	120.0	124.3	131.0
17 Private investors	560.5	558.2	589.2	616.4	654.6	651.2	665.4	694.5
18 Commercial banks	98.1	97.4	109.7	112.1	117.0	119.7	112.7	111.4
19 Money market funds	4.2	5.3	5.3	3.5	14.5	9.0	11.4	21.5
20 Insurance companies	18.0	22.3	19.2	24.0	25.6	26.4	27.6	29.0
21 Other companies	23.2	14.0	25.9	19.3	17.0	19.9	18.0	17.9
22 State and local governments	70.7	83.3	73.4	87.9	91.8	94.2	86.2	96.8
<i>Individuals</i>								
23 Savings bonds	76.0	73.4	73.0	72.5	70.4	69.2	68.3	68.1
24 Other securities	48.8	43.1	50.0	44.6	34.8	38.2	41.4	42.7
25 Foreign and international ⁵	125.0	118.2	124.7	129.7	138.2	136.6	130.7	136.6
26 Other miscellaneous investors ⁶	101.2	101.2	120.7	122.8	145.3	138.0	127.2	170.5
	1982				1983			
1 Total gross public debt	1,061.3	1,079.6	1,142.0	1,197.1	1,244.5	1,319.6	1,377.2	1,410.7
<i>By type</i>								
2 Interest-bearing	1,059.8	1,078.4	1,140.9	1,195.5	1,243.0	1,318.1	1,375.8	1,400.9
3 Marketable	752.6	764.0	824.4	881.5	937.8	978.9	1,024.0	1,050.9
4 Bills	256.2	256.0	277.9	311.8	331.9	334.3	340.7	343.8
5 Notes	395.0	406.9	442.9	465.0	494.4	527.1	557.5	573.4
6 Bonds	101.4	101.1	103.6	104.6	111.4	117.5	125.7	133.7
7 Nonmarketable ¹	307.2	314.4	316.5	314.0	305.2	339.2	351.8	350.0
8 State and local government series	23.2	23.4	23.6	25.7	27.1	33.1	35.1	36.7
9 Foreign issues ²	19.6	17.5	14.6	14.7	12.4	11.4	11.5	10.4
10 Government	15.6	13.8	12.2	13.0	11.1	10.8	11.5	10.4
11 Public	4.1	3.6	2.4	1.7	1.3	.6	.0	.0
12 Savings bonds and notes	67.4	67.4	67.5	68.0	68.5	69.4	70.3	70.7
13 Government account series ³	196.7	206.0	210.5	205.4	197.0	225.0	234.7	231.9
14 Non-interest-bearing debt	1.5	1.2	1.2	1.6	1.5	1.5	1.5	9.8
<i>By holder⁴</i>								
15 U.S. Treasury and other federal agencies and trust funds	202.4	211.7	216.4	209.4	201.2	229.3	239.0	236.3
16 Federal Reserve Banks	126.6	127.0	134.4	139.3	136.7	141.7	155.4	151.9
17 Private investors	733.3	740.9	791.2	848.4	906.6	948.6	982.7	1,022.6
18 Commercial banks	116.1	116.1	117.8	131.4	153.2	171.6	176.3	188.8
19 Money market funds	25.7	22.4	38.6	42.6	44.8	28.3	22.1	22.8
20 Insurance companies	32.1	32.5	34.8	39.1	43.7	47.4	51.2	56.7
21 Other companies	16.9	17.6	21.6	24.5	27.2	32.8	35.9	39.7
22 State and local governments	99.0	103.3	109.0	115.0	123.0	127.4	137.0	149.0
<i>Individuals</i>								
23 Savings bonds	67.5	67.4	67.6	68.3	68.8	69.7	70.6	71.5
24 Other securities	45.0	46.7	48.0	48.2	47.9	51.6	58.4	61.9
25 Foreign and international ⁵	136.1	137.2	140.6	149.5	156.2	160.1	160.1	166.3
26 Other miscellaneous investors ⁶	194.9	194.4	209.4	224.8	235.9	253.1	263.8	257.3

27. Gross public debt of the U.S. Treasury: Types and ownership—Continued

Billions of dollars, end of period

Type and holder	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	1984				1985			
1 Total gross public debt	1,463.7	1,512.7	1,572.3	1,663.0	1,710.7	1,774.6	1,823.1	1,945.9
<i>By type</i>								
2 Interest-bearing	1,452.1	1,501.1	1,559.6	1,660.6	1,695.2	1,759.8	1,821.0	1,943.4
3 Marketable	1,097.7	1,126.6	1,176.6	1,247.4	1,271.7	1,310.7	1,360.2	1,437.7
4 Bills	350.2	343.3	356.8	374.4	379.5	381.9	384.2	399.9
5 Notes	604.9	632.1	661.7	705.1	713.8	740.9	776.4	812.5
6 Bonds	142.6	151.2	158.1	167.9	178.4	187.9	199.5	211.1
7 Nonmarketable ¹	354.4	374.5	383.0	413.2	423.6	449.1	460.8	505.7
8 State and local government series	38.1	39.9	41.4	44.4	47.7	53.9	62.8	87.5
9 Foreign issues ²	9.9	8.8	8.8	9.1	9.1	8.3	6.6	7.5
10 Government	9.9	8.8	8.8	9.1	9.1	8.3	6.6	7.5
11 Public	.0	.0	.0	.0	.0	.0	.0	.0
12 Savings bonds and notes	71.6	72.3	73.1	73.1	74.1	75.4	77.0	78.1
13 Government account series ³	234.6	253.2	259.5	286.2	292.2	311.0	313.9	332.2
14 Non-interest-bearing debt	11.6	11.6	12.7	2.3	15.5	14.8	2.1	2.5
<i>By holder⁴</i>								
15 U.S. Treasury and other federal agencies and trust funds	239.8	257.6	263.1	289.6	295.5	314.2	316.5	348.9
16 Federal Reserve Banks	150.8	152.9	155.0	160.9	161.0	169.1	169.7	181.3
17 Private investors	1,073.0	1,102.2	1,154.1	1,212.5	1,254.1	1,292.0	1,338.2	1,417.2
18 Commercial banks	192.9	185.4	184.6	186.0	197.8	201.6	203.6	198.2
19 Money market funds	19.4	14.9	13.6	25.9	26.7	24.8	22.7	25.1
20 Insurance companies	66.1	64.2	56.5	64.5	66.5	69.1	71.4	78.5
21 Other companies	42.6	45.3	47.7	50.1	50.8	54.9	59.0	59.0
22 State and local governments	155.0	162.9	170.0	173.0	177.0	190.3	203.0	226.7
<i>Individuals</i>								
23 Savings bonds	72.2	72.9	73.7	74.5	75.4	76.7	78.2	79.8
24 Other securities	64.0	69.3	68.7	69.3	69.7	72.0	73.2	75.0
25 Foreign and international ⁵	166.3	171.6	175.6	192.9	189.4	213.8	222.9	224.8
26 Other miscellaneous investors ⁶	294.5	315.7	363.7	376.3	390.8	388.8	404.2	450.1
	1986				1987			
1 Total gross public debt	1,986.8	2,059.3	2,125.3	2,214.8	2,246.7	2,309.3	2,350.3	2,431.7
<i>By type</i>								
2 Interest-bearing	1,984.2	2,056.7	2,122.7	2,212.0	2,244.0	2,306.7	2,347.7	2,428.9
3 Marketable	1,472.8	1,498.2	1,564.3	1,619.0	1,635.7	1,659.0	1,676.0	1,724.7
4 Bills	393.2	396.9	410.7	426.7	406.2	391.0	378.3	389.5
5 Notes	842.5	869.3	896.9	927.5	955.3	984.4	1,005.1	1,037.9
6 Bonds	223.0	232.3	241.7	249.8	259.3	268.6	277.6	282.5
7 Nonmarketable ¹	511.4	558.5	558.4	593.1	608.3	647.7	671.8	704.2
8 State and local government series	88.5	98.2	102.4	110.5	118.5	125.4	129.0	139.3
9 Foreign issues ²	6.7	5.3	4.1	4.7	4.9	5.1	4.3	4.0
10 Government	6.7	5.3	4.1	4.7	4.9	5.1	4.3	4.0
11 Public	.0	.0	.0	.0	.0	.0	.0	.0
12 Savings bonds and notes	79.8	82.3	85.6	90.6	93.0	95.2	97.0	99.2
13 Government account series ³	336.0	372.3	365.9	386.9	391.4	421.6	440.7	461.3
14 Non-interest-bearing debt	2.6	2.6	2.6	2.8	2.7	2.6	2.5	2.8
<i>By holder⁴</i>								
15 U.S. Treasury and other federal agencies and trust funds	352.6	374.4	382.9	403.1	407.5	438.1	457.2	477.6
16 Federal Reserve Banks	184.8	183.8	190.8	211.3	196.4	212.3	211.9	222.6
17 Private investors	1,473.1	1,502.7	1,553.3	1,602.0	1,641.4	1,658.1	1,680.7	1,731.4
18 Commercial banks	201.7	200.6	200.9	203.5	199.9	199.4	205.2	201.5
19 Money market funds	29.9	22.8	24.9	28.0	18.8	20.6	15.5	14.6
20 Insurance companies	84.0	88.6	96.4	105.6	107.8	104.0	104.6	104.9
21 Other companies	59.6	61.2	65.7	68.8	73.5	79.7	81.8	84.6
22 State and local governments	225.6	227.1	251.2	262.8	264.6	268.7	273.0	284.6
<i>Individuals</i>								
23 Savings bonds	81.4	83.8	87.1	92.3	94.7	96.8	98.5	101.1
24 Other securities	76.4	75.7	70.9	70.4	68.1	68.4	68.5	71.3
25 Foreign and international ⁵	232.6	250.9	265.5	263.4	272.8	281.1	279.5	299.7
26 Other miscellaneous investors ⁶	481.9	492.0	490.7	506.6	541.2	539.4	554.1	569.1

27. Gross public debt of the U.S. Treasury: Types and ownership—Continued

Billions of dollars, end of period

Type and holder	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	1988				1989			
1 Total gross public debt	2,487.6	2,547.7	2,602.2	2,684.4	2,740.9	2,799.9	2,857.4	2,953.0
<i>By type</i>								
2 Interest-bearing	2,484.9	2,545.0	2,599.9	2,663.1	2,738.3	2,797.4	2,836.3	2,931.8
3 Marketable	1,758.7	1,769.9	1,802.9	1,821.3	1,871.7	1,877.3	1,892.8	1,945.4
4 Bills	392.6	382.3	398.5	414.0	417.0	397.1	406.6	430.6
5 Notes	1,059.9	1,072.7	1,089.6	1,083.6	1,121.4	1,137.2	1,133.2	1,151.5
6 Bonds	291.3	299.9	299.9	308.9	318.4	328.0	338.0	348.2
7 Nonmarketable ¹	726.2	775.1	797.0	841.8	866.6	920.1	943.5	986.4
8 State and local government series	142.9	146.9	147.6	151.5	154.4	156.0	158.6	163.3
9 Foreign issues ²	6.1	5.7	6.3	6.6	6.7	6.2	6.8	6.8
10 Government	6.1	5.7	6.3	6.6	6.7	6.2	6.8	6.8
11 Public	.0	.0	.0	.0	.0	.0	.0	.0
12 Savings bonds and notes	102.3	104.5	106.2	107.6	110.4	112.3	114.0	115.7
13 Government account series ³	474.5	517.5	536.5	575.6	594.7	645.2	663.7	695.6
14 Non-interest-bearing debt	2.6	2.7	2.3	21.3	2.6	2.5	21.1	21.2
<i>By holder⁴</i>								
15 U.S. Treasury and other federal agencies and trust funds	490.8	534.2	550.4	589.2	607.5	657.8	676.7	707.8
16 Federal Reserve Banks	217.5	227.6	229.2	238.4	228.6	231.8	220.6	228.4
17 Private investors	1,779.6	1,786.7	1,821.2	1,858.5	1,903.4	1,909.1	1,958.3	2,015.8
18 Commercial banks	203.3	198.3	199.2	193.8	200.9	186.7	174.8	180.6
19 Money market funds	15.2	13.4	11.1	11.8	13.0	11.3	12.9	14.4
20 Insurance companies	103.9	103.8	105.1	107.3	107.4	106.3	105.8	107.9
21 Other companies	86.3	87.6	85.9	87.1	90.6	92.1	93.5	93.8
22 State and local governments	291.4	297.2	305.7	313.6	320.4	327.1	332.2	337.1
<i>Individuals</i>								
23 Savings bonds	104.0	106.2	107.8	109.6	112.2	114.0	115.7	117.7
24 Other securities	74.2	75.9	77.6	79.2	90.6	92.1	93.5	93.8
25 Foreign and international ⁵	332.5	345.4	345.9	362.2	376.4	368.7	394.6	393.4
26 Other miscellaneous investors ⁶	568.8	558.9	582.9	593.9	591.9	606.7	632.4	674.3

28. U.S. government securities dealers¹

A. Transactions²

Millions of dollars, averages of daily figures, par value

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1981												
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	22,707	23,472	23,409	21,432	21,450	23,140	21,567	23,838	24,787	27,906	34,287	28,736
<i>By maturity</i>												
2 Bills	14,743	14,339	14,024	13,068	12,094	13,714	13,830	14,106	14,847	17,241	17,976	17,236
3 Other within 1 year	444	406	386	377	454	480	584	510	815	768	1,132	1,099
4 1-5 years	3,472	4,144	4,032	3,348	4,077	3,983	3,139	3,982	4,275	4,408	7,833	5,626
5 5-10 years	1,899	2,132	2,532	2,324	1,971	2,392	2,079	2,490	2,651	2,903	3,667	2,370
6 Over 10 years	2,149	2,452	2,435	2,316	2,854	2,571	1,937	2,750	2,200	2,587	3,679	2,405
<i>By type of customer</i>												
7 U.S. government securities dealers	1,473	1,553	1,366	1,082	1,068	1,378	2,171	1,770	1,804	2,138	1,878	2,002
8 U.S. government securities brokers	10,071	11,108	11,605	10,590	10,175	11,173	10,222	11,566	11,941	13,499	16,254	12,796
9 All others ⁴	11,163	10,811	10,438	9,761	10,207	10,589	9,174	10,502	11,041	12,269	16,154	13,939
10 Federal agency securities	3,092	3,168	3,282	2,922	3,203	3,621	3,060	3,140	3,392	3,559	4,339	2,893
11 Certificates of deposit	3,907	4,238	4,219	3,555	3,120	4,352	4,290	4,171	5,342	5,370	6,269	4,891
12 Bankers acceptances	1,519	1,907	1,703	1,656	1,353	1,822	1,655	1,416	1,853	2,087	2,612	2,095
13 Commercial paper	5,298	5,567	4,974	5,385	5,963	6,323	5,918	5,938	6,669	6,989	7,538	6,978
FUTURES CONTRACTS⁵												
14 Treasury bills	2,626	3,202	2,834	2,637	2,640	3,359	3,893	3,619	3,771	3,825	4,754	5,118
15 Treasury coupons	859	993	1,041	964	1,105	904	1,160	1,337	1,824	1,499	2,777	1,491
16 Federal agency securities	307	282	371	182	240	197	143	237	164	195	265	221
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	318	350	169	170	277	227	369	606	356	303	645	591
18 Federal agency securities	1,076	1,720	1,495	1,322	1,434	1,377	911	1,123	1,301	1,437	1,910	1,336
1982												
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	27,071	30,585	27,390	28,441	31,565	27,150	34,121	40,466	38,004	35,137	35,933	31,388
<i>By maturity</i>												
2 Bills	16,698	17,622	15,001	16,106	16,683	16,839	21,281	23,287	21,041	18,466	19,275	18,473
3 Other within 1 year	610	667	743	911	764	646	898	1,093	1,180	816	748	645
4 1-5 years	4,667	6,064	5,603	5,286	7,402	4,444	6,032	8,631	7,278	7,629	6,875	5,351
5 5-10 years	2,667	2,968	2,844	3,156	3,393	2,821	3,631	4,138	4,863	4,250	4,162	3,794
6 Over 10 years	2,429	3,264	3,199	2,983	3,324	2,400	2,280	3,317	3,643	3,976	4,873	3,124
<i>By type of customer</i>												
7 U.S. government securities dealers	1,500	1,556	1,393	1,727	1,734	1,693	1,873	1,980	1,849	1,614	2,151	2,156
8 U.S. government securities brokers	13,818	15,238	13,696	13,669	15,507	13,062	16,902	19,792	17,937	17,298	16,819	14,165
9 All others ⁴	17,753	13,791	12,301	13,045	14,324	12,395	15,346	18,695	18,219	16,225	16,962	15,066
10 Federal agency securities	2,849	3,617	3,314	3,622	3,913	3,239	4,238	4,972	4,644	5,827	4,951	4,521
11 Certificates of deposit	4,464	4,961	4,355	4,486	5,437	5,518	6,395	5,381	4,542	5,273	4,848	4,347
12 Bankers acceptances	1,970	2,208	2,115	2,398	2,455	2,250	3,056	2,787	2,376	3,065	2,895	2,446
13 Commercial paper	7,560	7,791	7,217	7,582	7,975	8,131	7,877	7,685	7,669	7,342	7,392	6,915
FUTURES CONTRACTS⁵												
14 Treasury bills	5,362	4,336	5,091	4,520	5,627	4,626	5,271	6,404	5,585	4,499	4,768	4,280
15 Treasury coupons	1,202	1,549	1,193	975	1,970	1,213	1,094	1,572	1,678	1,922	1,979	1,534
16 Federal agency securities	218	261	204	216	276	267	292	331	262	332	195	254
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	518	846	493	371	801	691	495	1,027	1,752	760	1,182	1,086
18 Federal agency securities	1,339	1,418	1,358	951	571	537	634	815	985	1,132	969	1,073

28. U.S. government securities dealers¹—Continued

A. Transactions²—Continued

Millions of dollars, averages of daily figures, par value

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1983												
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	35,736	40,549	37,894	38,464	41,050	42,647	38,092	45,687	48,172	46,104	48,821	42,398
<i>By maturity</i>												
2 Bills	19,443	20,308	20,195	22,141	21,095	22,735	21,922	23,909	24,438	24,203	24,800	23,526
3 Other within 1 year	821	706	520	611	571	637	575	669	674	757	1,019	936
4 1-5 years	6,975	9,243	7,879	7,385	9,073	8,218	7,124	10,189	10,356	10,184	10,526	7,941
5 5-10 years	4,263	5,251	5,193	4,133	4,519	6,154	4,187	4,821	7,406	5,834	6,454	5,134
6 Over 10 years	4,234	5,042	4,106	4,194	5,791	4,903	4,284	6,100	5,298	5,127	6,022	4,861
<i>By type of customer</i>												
7 U.S. government securities dealers	2,219	1,905	1,757	2,418	2,240	2,370	2,134	2,179	2,426	2,470	2,542	2,429
8 U.S. government securities brokers	17,600	20,642	19,071	19,225	20,711	22,178	19,070	23,951	24,546	23,392	23,010	19,144
9 All others ⁴	15,917	18,003	17,065	16,822	18,099	18,099	16,889	19,557	21,200	20,242	23,269	20,826
10 Federal agency securities	5,199	4,974	4,574	5,599	5,556	4,827	5,074	5,279	6,237	6,885	6,783	5,925
11 Certificates of deposit	4,740	4,402	3,702	4,540	3,755	4,177	4,504	4,425	4,773	4,207	4,346	4,431
12 Bankers acceptances	2,831	2,593	2,255	3,027	2,411	2,469	2,615	2,656	3,086	2,649	2,745	2,370
13 Commercial paper	7,906	7,806	7,601	8,636	8,015	8,480	8,275	7,128	7,677	8,629	8,307	7,969
FUTURES CONTRACTS⁵												
14 Treasury bills	5,173	6,303	6,037	6,136	6,695	7,732	6,684	7,460	6,011	7,990	7,189	6,449
15 Treasury coupons	1,664	2,050	2,117	1,758	2,322	2,647	2,566	3,144	2,555	3,188	3,445	2,552
16 Federal agency securities	192	230	262	204	308	369	442	276	200	208	293	194
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	1,033	1,707	1,635	1,363	1,537	1,396	1,489	1,792	2,115	1,151	1,520	1,175
18 Federal agency securities	1,147	1,181	1,441	1,496	1,565	1,598	1,603	2,120	1,928	1,800	2,020	1,857
1984												
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	45,649	52,425	50,444	45,796	54,976	51,079	47,484	44,722	50,356	61,325	71,079	58,100
<i>By maturity</i>												
2 Bills	23,156	24,921	23,333	24,593	28,994	27,560	23,471	21,481	25,699	29,911	31,173	28,194
3 Other within 1 year	1,120	896	904	949	1,168	1,206	1,197	944	1,051	1,748	2,454	2,027
4 1-5 years	9,619	11,802	11,038	8,873	11,401	10,613	9,869	9,491	10,464	14,033	18,641	14,962
5 5-10 years	5,651	8,068	7,792	5,783	6,745	6,787	7,697	6,780	7,972	9,463	10,633	7,914
6 Over 10 years	6,104	6,739	7,377	5,598	6,669	4,913	5,251	6,026	5,171	6,170	8,178	5,003
<i>By type of customer</i>												
7 U.S. government securities dealers	2,751	4,151	1,999	2,287	2,489	2,277	2,417	2,673	2,654	3,675	3,686	3,981
8 U.S. government securities brokers	21,071	24,944	27,321	22,650	27,989	26,532	23,564	21,499	24,459	28,832	33,382	24,766
9 All others ⁴	21,828	23,329	21,124	20,859	24,499	22,269	21,503	20,550	23,243	28,818	34,018	29,353
10 Federal agency securities	6,550	7,590	7,160	7,235	6,580	7,084	7,979	7,053	8,978	9,250	10,177	8,521
11 Certificates of deposit	4,884	5,344	4,810	7,608	6,188	3,979	4,512	3,019	4,461	4,976	5,203	4,381
12 Bankers acceptances	3,121	2,716	2,506	3,072	3,326	3,109	3,185	2,538	3,792	4,168	4,015	3,376
13 Commercial paper	8,892	8,110	8,124	9,854	8,877	10,034	11,580	10,531	11,669	10,589	11,079	10,882
FUTURES CONTRACTS⁵												
14 Treasury bills	5,453	7,104	8,676	8,510	11,352	8,210	7,136	5,527	5,097	4,964	6,650	4,686
15 Treasury coupons	2,628	3,550	4,629	3,804	5,517	4,967	4,245	4,386	5,117	5,115	5,473	4,605
16 Federal agency securities	157	302	437	247	356	381	221	284	254	138	230	131
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	703	1,611	1,394	997	1,779	1,756	1,141	1,412	1,071	1,257	1,807	1,447
18 Federal agency securities	2,154	2,596	2,597	2,914	3,068	2,810	2,719	3,180	2,458	2,654	3,583	3,380

28. U.S. government securities dealers¹—Continued

A. Transactions²—Continued

Millions of dollars, averages of daily figures, par value

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	71,700	71,774	73,284	72,575	83,466	87,015	65,824	70,892	62,982	71,623	91,974	80,865
<i>By maturity</i>												
2 Bills	31,186	33,449	38,092	35,920	34,188	34,572	29,397	29,991	27,674	31,724	35,971	31,632
3 Other within 1 year	1,762	1,650	1,726	1,976	1,953	1,664	1,561	1,636	1,683	1,923	1,970	2,224
4 1-5 years	17,679	17,535	16,108	17,023	23,181	23,495	15,940	17,417	15,313	15,330	21,282	20,033
5 5-10 years	12,039	10,500	10,469	10,924	13,126	15,613	10,810	11,288	10,467	13,606	18,814	14,786
6 Over 10 years	8,035	8,641	6,889	6,731	11,018	11,671	8,115	10,561	7,845	9,039	13,938	12,191
<i>By type of customer</i>												
7 U.S. government securities dealers	4,282	4,326	3,964	3,907	3,046	2,952	2,472	2,918	2,945	3,246	3,132	2,845
8 U.S. government securities brokers	32,623	33,865	36,413	34,716	40,086	42,795	33,370	34,585	30,771	33,817	43,621	38,008
9 All others ⁴	34,795	33,583	32,907	33,951	40,333	41,270	29,982	33,389	29,266	34,561	45,221	40,013
10 Federal agency securities	9,895	9,490	8,769	10,191	10,982	12,912	10,829	10,969	11,668	13,361	15,299	15,317
11 Certificates of deposit	5,429	4,608	3,731	4,359	4,687	4,670	3,926	3,255	3,386	3,245	3,096	3,800
12 Bankers acceptances	3,750	3,240	2,926	3,504	3,920	4,005	3,247	2,999	3,009	2,790	2,651	2,862
13 Commercial paper	10,784	9,958	10,205	12,014	11,388	12,709	13,390	13,027	13,466	14,379	14,703	16,579
FUTURES CONTRACTS⁵												
14 Treasury bills	5,521	7,125	8,065	6,662	4,586	6,425	4,047	3,942	5,836	4,610	5,020	4,888
15 Treasury coupons	5,201	6,170	5,098	5,521	5,731	7,632	4,960	5,667	6,599	6,043	7,429	6,777
16 Federal agency securities	155	128	112	120	148	223	155	346	234	564	467	229
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	1,053	1,569	1,330	1,020	1,723	1,319	1,200	1,317	1,050	732	1,759	1,323
18 Federal agency securities	3,622	3,311	2,149	2,634	3,270	3,740	3,500	3,602	3,824	4,790	5,671	6,176
1986												
IMMEDIATE DELIVERY³												
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 ⁴	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 CONTRACTS⁵												
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 TRANSACTIONS⁶												
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

28. U.S. government securities dealers¹—Continued

A. Transactions²—Continued

Millions of dollars, averages of daily figures, par value

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1987												
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	112,322	125,073	102,208	138,105	116,787	110,412	91,219	105,054	108,375	139,785	96,120	75,164
<i>By maturity</i>												
2 Bills	45,089	49,130	37,008	50,547	36,945	35,328	32,612	35,741	35,765	41,398	30,302	25,230
3 Other within 1 year	3,059	2,822	2,650	3,190	3,080	3,447	3,582	2,939	2,992	4,463	4,071	2,965
4 1-5 years	24,698	30,420	24,318	29,133	31,155	26,529	22,159	28,409	27,418	41,338	28,642	20,802
5 5-10 years	23,965	24,460	22,461	31,514	23,143	27,543	19,425	20,436	26,000	34,193	19,238	15,795
6 Over 10 years	15,511	18,242	15,772	23,721	22,464	17,565	13,441	17,529	16,201	18,392	13,867	10,372
<i>By type of customer</i>												
7 U.S. government securities dealers	3,497	4,174	3,555	3,176	2,874	2,923	2,483	3,137	2,570	2,778	1,974	2,096
8 U.S. government securities brokers	60,528	68,799	53,197	79,168	63,774	59,499	49,579	58,067	64,456	82,453	55,495	43,456
9 All others ⁴	48,297	52,099	45,455	55,760	50,138	47,989	39,157	43,849	41,348	54,553	38,649	29,613
10 Federal agency securities	21,439	22,938	19,283	19,473	17,781	16,952	16,236	16,088	15,804	18,714	17,953	14,379
11 Certificates of deposit	6,110	4,796	3,590	4,963	3,915	3,975	3,941	3,495	3,243	4,931	3,364	3,019
12 Bankers acceptances	3,369	3,292	2,901	3,459	2,761	2,725	3,153	2,771	2,808	3,361	2,725	2,259
13 Commercial paper	19,367	16,669	15,777	17,931	18,380	17,243	17,882	15,606	16,150	19,394	16,005	15,163
FUTURES CONTRACTS⁵												
14 Treasury bills	2,891	4,914	3,594	3,608	4,149	2,832	2,091	2,787	2,754	4,056	2,773	2,342
15 Treasury coupons	6,934	8,186	6,900	11,982	10,399	8,028	6,826	8,988	11,983	11,474	8,485	7,379
16 Federal agency securities	0	0	9	1	6	8	6	10	1	8	2	5
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	2,054	4,038	1,963	2,754	2,651	1,872	822	1,694	793	2,495	2,117	1,095
18 Federal agency securities	10,707	11,567	9,578	14,696	10,439	8,606	8,568	8,464	8,305	7,676	7,172	5,702
1988												
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	107,821	104,466	90,637	94,383	105,198	111,008	92,105	100,116	99,220	109,758	114,807	89,954
<i>By maturity</i>												
2 Bills	31,884	28,003	28,277	29,291	30,344	28,059	29,150	29,548	27,398	29,616	32,553	28,522
3 Other within 1 year	3,787	3,697	2,986	3,576	3,847	3,825	2,940	3,462	3,247	3,286	3,537	2,925
4 1-5 years	28,470	29,575	23,706	24,704	30,824	31,292	23,129	28,560	28,202	28,662	32,824	23,378
5 5-10 years	27,014	23,968	21,796	22,644	23,924	28,079	23,277	23,756	25,854	30,400	27,072	21,483
6 Over 10 years	16,666	19,222	13,873	14,168	16,259	19,752	13,069	14,788	14,519	17,793	18,822	13,645
<i>By type of customer</i>												
7 U.S. government securities dealers	2,784	3,003	2,742	2,815	2,619	2,766	2,255	2,327	2,667	3,216	3,122	2,810
8 U.S. government securities brokers	63,561	59,652	52,624	55,510	63,549	66,145	55,273	58,577	58,670	65,602	67,174	51,788
9 All others ⁴	41,476	41,810	35,271	36,058	39,030	42,097	34,577	39,211	37,883	40,941	44,511	35,356
10 Federal agency securities	18,159	17,767	15,674	14,702	15,180	15,657	14,276	13,948	15,474	17,651	17,541	14,801
11 Certificates of deposit	4,716	3,632	3,127	3,426	2,910	3,193	3,312	3,053	3,127	3,636	3,535	2,759
12 Bankers acceptances	3,172	2,774	2,278	2,458	2,125	2,113	2,401	1,833	1,994	2,177	2,563	1,898
13 Commercial paper	19,478	17,988	17,257	18,441	17,764	24,139	26,734	23,413	26,415	28,748	26,590	28,156
FUTURES CONTRACTS⁵												
14 Treasury bills	2,790	2,660	2,768	2,995	3,193	2,205	1,886	2,592	2,555	2,776	2,466	2,643
15 Treasury coupons	9,401	9,526	9,413	8,772	9,080	11,565	8,524	9,485	9,393	10,678	11,015	9,490
16 Federal agency securities	1	2	6	0	0	0	0	0	0	0	0	0
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	1,707	3,555	1,453	1,502	2,516	2,329	1,670	2,283	1,478	1,787	3,112	1,748
18 Federal agency securities	6,549	6,914	8,426	7,421	8,597	9,369	7,087	8,701	7,601	8,026	8,188	9,217

28. U.S. government securities dealers¹—Continued

A. Transactions²—Continued

Millions of dollars, averages of daily figures, par value

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	107,091	121,460	101,107	108,025	120,891	129,272	114,128	119,715	100,276	130,803	115,662	84,153
<i>By maturity</i>												
2 Bills	31,908	33,886	30,718	29,330	29,373	30,774	29,041	30,810	27,685	35,904	32,611	26,756
3 Other within 1 year	3,774	3,641	3,953	3,175	3,594	3,392	2,699	2,659	2,621	3,312	2,811	2,559
4 1-5 years	28,240	38,121	29,531	31,432	38,093	34,852	31,582	36,331	31,525	39,937	38,423	25,884
5 5-10 years	27,313	27,946	24,284	29,716	30,675	35,669	33,580	31,467	24,709	34,364	26,189	18,240
6 Over 10 years	15,856	17,867	12,621	14,373	19,155	24,585	17,227	18,448	13,737	17,287	15,628	10,714
<i>By type of customer</i>												
7 U.S. government securities dealers	2,425	3,859	3,561	3,379	2,970	3,198	3,089	3,824	2,801	4,297	3,498	2,545
8 U.S. government securities brokers	63,232	70,267	59,914	64,431	72,409	78,109	66,767	71,863	60,177	77,552	66,532	45,753
9 All others ⁴	41,435	47,335	37,632	40,215	45,513	47,965	44,273	44,029	37,298	48,955	45,632	35,854
10 Federal agency securities	19,428	17,209	15,417	17,238	16,303	19,893	20,849	19,032	19,173	20,987	20,012	17,939
11 Certificates of deposit	3,779	3,702	3,203	2,946	2,650	2,939	3,018	2,463	2,676	2,422	2,184	1,597
12 Bankers acceptances	2,608	2,368	2,112	2,562	2,113	2,508	2,592	1,911	2,086	2,169	1,998	1,635
13 Commercial paper	35,573	32,131	30,481	30,858	29,109	32,185	33,548	31,006	29,145	34,167	31,188	32,267
FUTURES CONTRACTS⁵												
14 Treasury bills	2,924	3,947	3,139	2,782	2,497	1,852	1,602	1,696	2,648	2,797	1,898	2,523
15 Treasury coupons	9,832	10,658	9,087	8,676	10,300	12,837	9,026	10,547	8,797	10,332	9,313	5,836
16 Federal agency securities	0	0	0	0	0	3	21	8	38	20	7	3
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	1,679	3,054	1,819	2,021	2,752	1,529	1,629	2,923	2,119	2,163	2,009	1,821
18 Federal agency securities	8,211	7,656	8,322	7,875	9,976	9,829	10,265	12,087	8,616	10,560	10,894	9,520
1989, week ending Wednesday												
	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1	Mar. 8	Mar. 15	
IMMEDIATE DELIVERY³												
1 U.S. Treasury securities	71,659	103,349	122,476	108,010	105,661	117,088	141,789	106,555	117,147	91,097	92,705	
<i>By maturity</i>												
2 Bills	25,724	34,216	36,732	29,888	27,330	30,005	42,409	29,500	33,212	28,589	29,545	
3 Other within 1 year	3,742	3,742	3,984	3,562	3,614	2,698	4,055	3,202	4,219	3,057	3,848	
4 1-5 years	21,777	26,451	28,291	31,132	29,192	37,426	40,642	39,226	35,580	24,081	24,559	
5 5-10 years	13,471	25,328	33,761	26,374	29,036	27,471	31,225	21,039	30,243	23,522	22,806	
6 Over 10 years	6,945	13,612	19,708	17,054	16,488	19,488	23,460	13,589	13,893	11,847	11,947	
<i>By type of customer</i>												
7 U.S. government securities dealers	1,964	2,572	2,937	2,403	2,400	4,511	4,387	2,957	3,081	2,447	2,985	
8 U.S. government securities brokers	39,292	59,209	71,826	65,400	61,834	67,283	82,660	61,625	69,615	54,874	54,662	
9 All others ⁴	30,402	41,568	47,712	40,207	41,426	45,293	54,743	41,972	44,452	33,775	35,058	
10 Federal agency securities	14,732	21,031	20,376	18,509	18,288	17,909	18,492	14,898	16,854	17,315	17,052	
11 Certificates of deposit	3,134	3,661	4,167	3,745	3,474	2,758	3,922	3,404	4,614	2,970	3,404	
12 Bankers acceptances	2,422	2,813	2,943	2,338	2,122	2,121	2,246	2,543	2,688	1,985	2,334	
13 Commercial paper	35,696	35,969	36,787	34,323	32,828	32,833	31,623	30,638	34,075	29,753	31,069	
FUTURES CONTRACTS⁵												
14 Treasury bills	1,997	2,508	2,968	2,814	3,643	2,258	4,172	4,134	5,620	3,669	2,761	
15 Treasury coupons	5,297	7,743	12,481	10,095	10,381	9,701	12,173	9,433	12,265	9,107	8,334	
16 Federal agency securities	0	0	0	0	0	0	0	0	0	0	0	
FORWARD TRANSACTIONS⁶												
17 U.S. Treasury securities	1,239	2,272	1,260	1,645	1,643	4,143	1,428	3,450	3,371	1,821	1,222	
18 Federal agency securities	4,702	10,407	9,723	6,921	6,481	8,560	9,593	5,847	5,957	8,147	10,050	

28. U.S. government securities dealers¹—Continued

A. Transactions²—Continued

Millions of dollars, averages of daily figures, par value

Item	1989, week ending Wednesday										
	Mar. 22	Mar. 29	Apr. 5	Apr. 12	Apr. 19	Apr. 26	May 3	May 10	May 17	May 24	May 31
IMMEDIATE DELIVERY³											
1 U.S. Treasury securities	113,522	96,582	124,499	92,885	118,420	98,348	101,273	113,185	142,062	131,294	113,315
<i>By maturity</i>											
2 Bills	31,435	26,840	39,326	28,541	30,384	26,340	24,271	27,746	32,781	29,508	31,819
3 Other within 1 year	4,284	3,831	4,274	2,543	4,049	2,702	4,020	3,335	4,002	3,438	3,172
4 1-5 years	33,744	36,008	33,896	21,771	34,905	32,681	31,027	34,683	47,420	44,035	32,202
5 5-10 years	29,727	18,935	30,785	28,144	33,069	24,288	27,502	30,128	33,354	32,899	29,672
6 Over 10 years	14,332	10,967	16,218	11,887	16,011	12,337	14,452	17,293	24,505	21,415	16,450
<i>By type of customer</i>											
7 U.S. government securities dealers	3,389	2,972	7,582	3,081	3,353	2,690	2,712	2,826	2,735	3,259	3,038
8 U.S. government securities brokers	68,809	56,590	70,621	55,508	70,570	59,023	61,461	67,633	85,825	79,524	66,102
9 All others ⁴	41,323	37,019	46,296	34,296	44,497	36,634	37,100	42,726	53,502	48,510	44,175
10 Federal agency securities	12,130	14,279	15,549	17,602	19,985	15,130	16,656	15,416	21,069	13,952	15,115
11 Certificates of deposit	3,345	3,215	2,853	3,357	2,979	2,798	2,158	2,383	2,876	2,998	2,576
12 Bankers acceptances	1,942	2,213	2,351	2,521	2,489	2,490	2,579	1,875	2,312	2,005	2,177
13 Commercial paper	29,493	31,856	31,759	29,365	30,975	28,918	32,245	28,774	29,517	27,657	29,387
FUTURES CONTRACTS⁵											
14 Treasury bills	4,459	1,627	3,494	1,791	3,210	2,269	2,121	2,338	2,972	2,505	2,737
15 Treasury coupons	11,109	6,584	9,707	7,230	10,086	7,111	8,519	8,860	12,092	12,361	9,465
16 Federal agency securities	0	0	0	0	0	0	0	0	0	0	0
FORWARD TRANSACTIONS⁶											
17 U.S. Treasury securities	2,189	1,606	2,751	1,280	2,027	1,954	2,981	2,478	2,847	2,378	2,920
18 Federal agency securities	10,412	6,062	6,254	10,136	8,992	5,667	7,386	9,038	14,034	10,462	6,886
	June 7	June 14	June 21	June 28	July 5	July 12	July 19	July 26	Aug. 2	Aug. 9	Aug. 16
IMMEDIATE DELIVERY³											
1 U.S. Treasury securities	137,714	134,464	116,845	122,771	117,422	125,802	108,935	104,416	145,414	143,033	144,037
<i>By maturity</i>											
2 Bills	33,200	29,154	28,111	29,920	33,068	29,918	27,054	27,711	35,851	32,074	38,774
3 Other within 1 year	3,820	2,904	2,719	3,400	4,072	2,914	2,507	1,753	3,722	2,301	3,158
4 1-5 years	39,004	32,758	27,830	35,404	35,469	35,284	29,113	29,684	38,266	44,993	41,425
5 5-10 years	37,925	39,466	33,797	31,922	29,011	39,460	33,347	29,775	42,428	42,930	33,976
6 Over 10 years	23,765	30,183	24,388	22,125	15,802	18,226	16,914	15,495	25,146	20,735	26,702
<i>By type of customer</i>											
7 U.S. government securities dealers	3,269	3,035	3,674	2,977	2,729	2,943	2,428	3,369	4,190	3,606	6,833
8 U.S. government securities brokers	82,748	82,067	72,152	72,992	67,426	73,877	65,234	61,956	84,570	87,022	85,489
9 All others ⁴	51,698	49,361	41,019	46,803	47,268	48,983	41,274	39,091	56,654	52,406	51,715
10 Federal agency securities	19,308	22,504	19,563	17,896	16,468	23,642	24,911	17,906	21,090	23,069	20,794
11 Certificates of deposit	3,544	2,831	2,678	2,865	2,864	3,725	2,714	2,334	3,089	2,354	2,829
12 Bankers acceptances	2,879	2,432	2,306	2,377	2,824	3,055	2,269	2,280	2,578	1,977	1,950
13 Commercial paper	31,460	29,348	32,839	34,595	33,571	36,668	33,540	29,607	33,162	28,003	32,628
FUTURES CONTRACTS⁵											
14 Treasury bills	1,724	1,663	1,715	1,804	2,000	1,175	1,663	2,299	1,928	1,988	2,650
15 Treasury coupons	12,368	15,094	12,785	11,594	9,252	9,274	10,063	7,368	12,356	10,326	12,763
16 Federal agency securities	0	0	7	6	4	4	29	28	37	0	21
FORWARD TRANSACTIONS⁶											
17 U.S. Treasury securities	1,342	1,470	1,001	2,495	1,385	1,478	1,694	1,775	1,720	2,925	1,698
18 Federal agency securities	9,577	13,061	10,448	7,451	5,410	13,319	13,282	8,459	8,756	14,619	16,226

28. U.S. government securities dealers¹—Continued

A. Transactions²—Continued

Millions of dollars, averages of daily figures, par value

Item	1989, week ending Wednesday									
	Aug. 23	Aug. 30	Sept. 6	Sept. 13	Sept. 20	Sept. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25
IMMEDIATE DELIVERY³										
1 U.S. Treasury securities	107,424	75,226	83,620	93,146	112,487	104,497	95,122	135,088	170,950	126,070
<i>By maturity</i>										
2 Bills	27,388	21,320	23,978	25,365	34,213	26,909	27,845	31,386	42,839	35,782
3 Other within 1 year	2,289	2,484	2,208	2,175	2,528	3,165	3,673	2,391	3,284	3,476
4 1-5 years	37,647	23,293	24,682	27,370	31,581	36,956	30,207	40,082	57,409	39,044
5 5-10 years	24,879	19,290	21,051	25,359	28,799	23,073	21,442	42,999	46,318	30,368
6 Over 10 years	15,220	8,839	11,701	12,876	15,366	14,394	11,956	18,230	21,100	17,400
<i>By type of customer</i>										
7 U.S. government securities dealers	3,296	1,934	1,930	2,859	2,657	2,697	3,901	4,245	4,424	4,578
8 U.S. government securities brokers	64,354	45,950	49,945	56,826	67,654	61,863	54,311	78,213	104,145	75,291
9 All others ⁴	39,774	27,342	31,746	33,461	42,175	39,937	36,911	52,630	62,381	46,201
10 Federal agency securities	14,343	17,171	13,433	19,926	23,164	18,096	18,284	21,565	23,515	21,118
11 Certificates of deposit	2,511	2,242	2,070	2,686	2,529	3,137	2,419	2,921	2,311	2,063
12 Bankers acceptances	1,576	1,870	2,210	1,925	1,933	2,140	2,290	2,029	2,726	2,016
13 Commercial paper	33,687	28,075	30,140	26,424	28,147	32,529	32,884	34,869	37,418	32,331
FUTURES CONTRACTS⁵										
14 Treasury bills	1,519	523	1,279	2,779	3,010	2,326	2,561	1,521	4,203	3,363
15 Treasury coupons	11,542	6,754	6,887	7,639	10,368	9,328	7,927	11,521	12,510	10,415
16 Federal agency securities	0	0	75	23	43	31	30	4	42	6
FORWARD TRANSACTIONS⁶										
17 U.S. Treasury securities	5,993	1,930	1,128	1,885	2,473	2,864	1,232	2,263	3,313	2,581
18 Federal agency securities	10,852	7,869	6,899	11,104	10,122	7,294	7,421	12,805	12,894	9,105
IMMEDIATE DELIVERY³										
1 U.S. Treasury securities	111,601	122,116	136,279	102,411	102,945	84,014	86,770	105,374	72,702	
<i>By maturity</i>										
2 Bills	37,625	31,643	37,667	30,179	31,029	24,310	26,914	33,875	24,356	
3 Other within 1 year	3,746	2,568	2,985	2,892	2,660	2,603	2,393	2,745	2,193	
4 1-5 years	29,278	38,979	40,745	38,594	38,497	24,999	25,871	34,567	22,219	
5 5-10 years	25,624	32,871	32,609	17,045	20,540	22,169	20,345	20,473	14,336	
6 Over 10 years	15,330	16,057	22,274	13,701	10,219	9,933	11,247	13,715	9,597	
<i>By type of customer</i>										
7 U.S. government securities dealers	4,471	3,800	4,378	2,753	2,582	2,081	2,404	3,318	2,952	
8 U.S. government securities brokers	65,778	71,673	76,261	59,504	59,586	46,802	48,260	57,553	38,310	
9 All others ⁴	41,353	46,642	55,640	40,154	40,777	35,132	36,106	44,503	31,439	
10 Federal agency securities	18,809	21,657	23,122	19,804	15,957	19,957	23,488	17,471	13,428	
11 Certificates of deposit	2,106	2,151	2,122	2,281	2,150	1,783	2,016	1,807	1,052	
12 Bankers acceptances	2,239	2,068	1,904	1,903	2,110	1,828	1,878	1,567	1,226	
13 Commercial paper	33,197	32,338	30,032	32,277	27,286	32,864	31,288	33,421	31,735	
FUTURES CONTRACTS⁵										
14 Treasury bills	2,281	2,118	1,786	1,606	2,254	2,585	2,707	3,572	1,788	
15 Treasury coupons	9,047	9,394	10,779	10,303	6,532	5,334	5,786	6,718	6,769	
16 Federal agency securities	1	15	5	10	0	0	6	5	2	
FORWARD TRANSACTIONS⁶										
17 U.S. Treasury securities	954	1,367	3,105	1,440	2,373	1,305	1,221	3,364	1,672	
18 Federal agency securities	8,702	13,800	12,552	10,750	6,150	9,884	13,212	10,081	5,710	

28. U.S. government securities dealers¹—Continued

B. Positions⁷

Millions of dollars, averages of daily figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981											
NET IMMEDIATE⁸												
1 U.S. Treasury securities	11,557	15,128	16,996	11,675	4,448	8,975	6,259	6,617	7,217	6,384	8,900	4,244
<i>By maturity</i>												
2 Bills	9,976	13,317	13,581	8,473	1,625	5,713	2,942	4,319	5,601	4,781	5,086	2,411
3 Other within 1 year	-664	-322	-278	146	268	-487	-1,419	-2,181	-2,626	-3,235	-3,588	-3,929
4 1-5 years	-73	-301	788	451	505	1,075	1,754	2,516	2,190	1,901	3,884	3,164
5 5-10 years	490	216	645	573	105	466	815	101	-29	-12	212	-78
6 Over 10 years	1,828	2,218	2,260	2,032	1,946	2,209	2,167	1,863	2,081	2,947	3,305	2,676
7 Federal agency securities	1,586	1,491	1,420	1,739	1,659	2,480	3,041	2,982	2,336	2,059	2,839	3,687
8 Certificates of deposit	2,512	2,140	2,706	2,123	1,940	3,947	4,880	3,925	3,360	4,209	4,456	5,027
9 Bankers acceptances	1,161	1,369	1,580	1,720	1,267	2,088	1,927	1,475	1,441	2,133	2,197	2,590
10 Commercial paper	2,746	2,436	2,549	2,741	2,301	3,061	2,309	2,171	2,371	2,635	3,328	3,245
FUTURES POSITIONS												
11 Treasury bills	-11,491	-12,271	-11,513	-7,132	-6,036	-9,723	-8,352	-9,943	-9,757	-8,568	-7,155	-5,270
12 Treasury coupons	-2,359	-2,298	-2,751	-2,515	-2,323	-2,448	-2,475	-2,602	-2,369	-3,146	-3,853	-3,652
13 Federal agency securities	-202	-6	-393	-555	-716	-1,039	-946	-807	-658	-363	-204	-377
FORWARD POSITIONS												
14 U.S. Treasury securities	-600	-420	-653	-665	-950	-715	-523	-509	-567	-560	-434	-645
15 Federal agency securities	-723	-990	-523	-247	-138	256	91	-206	-261	-362	-1,064	-1,240
1982												
NET IMMEDIATE⁸												
1 U.S. Treasury securities	8,747	9,884	12,244	12,584	14,103	11,077	9,214	4,954	2,107	3,796	8,417	14,814
<i>By maturity</i>												
2 Bills	3,704	4,557	6,588	7,721	7,390	7,286	5,768	1,330	275	1,044	3,654	8,732
3 Other within 1 year	301	83	-118	-99	-295	-462	-583	-630	-534	109	-593	428
4 1-5 years	3,036	3,287	3,335	2,903	4,083	2,206	2,555	2,642	1,423	2,612	2,850	4,249
5 5-10 years	-259	-580	-513	-523	-20	-254	-417	-269	-325	-622	-274	-36
6 Over 10 years	1,966	2,537	2,952	2,582	2,946	2,301	1,890	1,880	1,268	653	1,594	1,442
7 Federal agency securities	2,990	2,311	2,504	2,916	3,117	2,978	2,872	3,556	4,416	5,251	5,680	5,948
8 Certificates of deposit	3,792	3,389	3,884	4,467	4,950	5,580	7,726	7,834	6,467	6,111	5,316	6,850
9 Bankers acceptances	2,267	1,953	2,276	2,530	2,719	2,666	3,026	3,210	2,778	3,283	3,240	4,037
10 Commercial paper	2,525	2,560	3,151	3,229	3,455	3,503	3,779	3,658	3,555	3,965	3,265	3,157
FUTURES POSITIONS												
11 Treasury bills	-6,486	-7,443	-6,656	-5,604	-9,986	-6,063	-1,498	6,206	5,253	5,333	1,761	-4,913
12 Treasury coupons	-2,694	-2,593	-2,524	-2,901	-3,440	-1,937	-1,983	-2,130	-1,282	-1,139	-2,700	-3,004
13 Federal agency securities	-69	493	-161	-403	-524	46	32	-285	-569	-569	-344	-335
FORWARD POSITIONS												
14 U.S. Treasury securities	-435	-688	-426	-598	-708	-760	-444	-654	-2,117	-567	-828	-1,235
15 Federal agency securities	-1,231	-1,184	-1,007	-1,064	-1,130	1,452	-1,227	-1,222	-1,689	-1,836	-2,028	-2,108
1983												
NET IMMEDIATE⁸												
1 U.S. Treasury securities	14,680	14,166	11,399	9,014	6,386	3,877	555	3,252	7,500	4,995	1,665	-2,336
<i>By maturity</i>												
2 Bills	9,962	10,534	9,544	7,775	4,538	3,657	416	877	1,779	2,144	1,590	-1,437
3 Other within 1 year	-232	-428	3	-371	31	63	126	-198	-558	-466	-142	47
4 1-5 years	3,094	2,693	1,263	733	571	-183	329	2,216	4,496	3,021	1,559	712
5 5-10 years	-194	-203	-748	-57	-127	550	347	149	1,162	132	-1,203	-745
6 Over 10 years	2,050	1,570	1,337	934	1,374	-210	-663	208	621	164	-138	-912
7 Federal agency securities	5,125	4,455	4,855	5,278	5,694	5,631	6,859	7,995	9,170	10,157	9,364	11,480
8 Certificates of deposit	6,180	5,684	6,105	5,472	4,835	4,488	4,729	4,689	6,098	6,803	7,531	7,449
9 Bankers acceptances	3,551	2,901	2,809	3,054	3,050	2,405	2,764	2,917	3,743	4,054	4,562	4,178
10 Commercial paper	3,436	2,893	3,174	3,228	3,029	2,894	2,782	2,755	3,297	3,385	3,209	3,822
FUTURES POSITIONS												
11 Treasury bills	-7,078	-3,217	-526	-7,341	-6,382	-1,023	-1,578	-1,493	-6,942	-8,339	-5,636	-2,926
12 Treasury coupons	-2,123	-1,230	-1,787	-1,966	-1,485	-2	-714	-1,715	-1,526	-715	-136	-1,016
13 Federal agency securities	-343	-137	-64	112	56	204	345	428	187	305	569	384
FORWARD POSITIONS												
14 U.S. Treasury securities	-1,397	-1,061	-1,782	-887	-2,057	-635	-1,631	-4,348	-1,456	-1,756	-3,246	-2,971
15 Federal agency securities	-2,311	-1,926	-1,962	-1,594	-1,722	-1,799	-2,180	-4,062	-5,205	-6,214	-6,014	-7,738

28. U.S. government securities dealers¹—Continued

B. Positions⁷—Continued

Millions of dollars, averages of daily figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
NET IMMEDIATE⁸												
1 U.S. Treasury securities	12,727	9,203	2,890	1,333	-9,060	-6,390	-6,288	3,361	11,330	14,537	14,489	18,326
<i>By maturity</i>												
2 Bills	10,815	9,658	4,619	2,929	-7,105	-2,631	-2,382	4,542	10,316	11,649	9,748	13,841
3 Other within 1 year	1,083	949	811	-32	-291	-596	-604	-89	310	116	-487	-416
4 1-5 years	1,662	-265	-1,789	-999	50	343	188	2,471	4,012	5,551	7,234	7,449
5 5-10 years	-706	-1,610	-323	-46	-939	-1,341	-865	-1,165	-1,034	-1,554	-1,717	-2,122
6 Over 10 years	-289	328	-515	-598	-865	-2,250	-2,714	-2,490	-2,355	-1,348	-431	-565
7 Federal agency securities	11,398	12,532	16,151	16,649	16,849	15,999	16,040	16,098	14,063	13,169	16,106	18,471
8 Certificates of deposit	6,532	7,327	6,914	6,970	6,403	6,990	7,407	6,708	7,890	7,620	8,511	9,157
9 Bankers acceptances	3,495	3,243	2,838	3,299	3,186	3,498	4,183	4,691	5,274	3,980	4,474	4,329
10 Commercial paper	2,762	2,779	3,012	2,797	2,937	3,969	3,161	4,158	4,531	4,685	4,965	5,694
FUTURES POSITIONS												
11 Treasury bills	-10,276	-7,786	-1,218	-721	9,364	2,611	-1,394	-7,176	-9,478	-9,449	-8,104	-10,668
12 Treasury coupons	754	1,255	2,052	976	1,071	1,858	3,372	2,803	2,667	2,519	1,395	808
13 Federal agency securities	38	-174	201	79	602	826	622	610	267	-248	-21	-10
FORWARD POSITIONS												
14 U.S. Treasury securities	-1,454	-2,258	-829	-1,932	-4,588	-836	-1,794	-675	-927	-855	-1,382	-2,188
15 Federal agency securities	-7,512	-8,019	-9,753	-9,501	-10,278	-10,763	-10,272	-9,682	-8,601	-8,568	-9,208	-8,303
1985												
NET IMMEDIATE⁸												
1 U.S. Treasury securities	13,970	13,534	11,106	8,284	5,100	1,614	134	1,277	2,094	3,710	17,493	10,374
<i>By maturity</i>												
2 Bills	11,614	12,456	14,133	11,621	7,996	4,638	2,973	5,327	6,416	12,166	17,498	14,060
3 Other within 1 year	-110	851	1,316	1,203	1,083	844	1,293	1,376	1,059	1,056	1,112	1,520
4 1-5 years	5,680	3,078	442	2,227	3,784	5,698	6,511	4,442	5,733	6,164	9,242	8,850
5 5-10 years	-4,026	-2,900	-2,546	-4,461	-5,688	-7,173	-7,230	-6,199	-6,381	-9,192	-7,632	-10,999
6 Over 10 years	812	50	-2,238	-2,307	-2,076	-2,393	-3,412	-3,670	-4,734	-6,483	-2,727	-3,057
7 Federal agency securities	19,416	19,614	19,342	18,046	19,818	22,746	23,461	23,111	23,787	25,350	26,485	33,144
8 Certificates of deposit	10,257	9,486	8,007	8,652	9,368	9,496	9,038	8,234	8,288	8,850	9,995	10,630
9 Bankers acceptances	4,840	4,728	3,563	3,949	4,476	4,544	4,607	4,213	4,174	4,940	5,525	5,475
10 Commercial paper	4,880	5,230	4,646	4,959	5,469	5,232	4,786	4,905	5,624	5,699	7,449	7,957
FUTURES POSITIONS												
11 Treasury bills	-13,133	-2,556	1,214	-2,890	-5,934	-4,925	-4,794	-6,699	-6,222	-13,573	-15,885	-12,469
12 Treasury coupons	1,335	3,135	5,573	6,321	6,584	4,251	4,444	5,164	5,130	5,789	2,584	3,269
13 Federal agency securities	-55	-9	-101	38	-99	-472	-1,161	-530	-1,209	-2,677	-1,333	-1,050
FORWARD POSITIONS												
14 U.S. Treasury securities	-850	-1,745	-1,317	-818	-344	227	-1,086	-700	-1,464	-1,574	-866	-395
15 Federal agency securities	-6,977	-8,170	-8,252	-7,871	-7,786	-9,131	-8,870	-10,793	-10,433	-9,358	-11,106	-14,289
1986												
NET IMMEDIATE⁸												
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	-3,359	-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

28. U.S. government securities dealers¹—Continued

B. Positions²—Continued

Millions of dollars, averages of daily figures

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
NET IMMEDIATE³												
1 U.S. Treasury securities	13,180	6,040	7,840	-6,914	-13,469	-8,008	-8,869	-10,693	-23,337	-15,250	-6,452	-8,657
<i>By maturity</i>												
2 Bills	13,389	7,348	7,068	-780	-5,944	2,239	5,039	5,600	2,404	7,270	5,668	2,506
3 Other within 1 year	3,462	3,709	3,513	3,126	3,534	2,106	1,263	465	-760	-611	-564	-564
4 1-5 years	9,204	7,399	7,451	2,521	1,072	371	-2,329	-6,009	-10,137	-4,732	2,190	785
5 5-10 years	-7,180	-5,890	-5,207	-5,944	-7,662	-7,527	-7,000	-5,729	-8,100	-8,759	-6,208	-3,565
6 Over 10 years	-5,695	-6,526	-4,986	-5,836	-4,469	-5,197	-5,843	-5,020	-6,745	-8,417	-7,539	-7,819
7 Federal agency securities	31,240	32,047	33,289	32,861	32,760	32,014	33,180	33,311	33,675	34,126	29,108	25,314
8 Certificates of deposit	9,439	9,671	8,615	8,502	8,996	8,612	7,417	7,862	7,967	7,537	6,820	6,815
9 Bankers acceptances	4,756	4,934	5,015	3,694	3,712	3,777	3,141	3,444	3,014	2,879	3,151	2,409
10 Commercial paper	9,973	9,215	8,954	6,258	6,588	7,202	6,462	5,800	6,388	7,426	7,729	7,953
FUTURES POSITIONS												
11 Treasury bills	-15,245	-13,447	-10,810	-5,004	1,823	-583	910	-2,013	-203	2,492	1,155	450
12 Treasury coupons	5,226	6,670	4,311	3,933	2,620	3,184	6,195	6,275	7,295	8,807	9,166	8,179
13 Federal agency securities	-92	-94	-98	-95	-98	-100	-96	-95	-96	-100	-90	-84
FORWARD POSITIONS												
14 U.S. Treasury securities	179	354	-2,151	-2,386	-4,271	-921	-1,759	-1,873	-191	66	66	-1,641
15 Federal agency securities	-16,647	-16,392	-16,698	-15,768	-20,339	-19,241	-20,187	-22,436	-21,804	-22,781	-18,489	-15,024
1988												
NET IMMEDIATE³												
1 U.S. Treasury securities	-13,286	-10,234	-10,138	-15,105	-26,408	-25,191	-31,320	-31,781	-26,759	-25,810	-24,084	-33,065
<i>By maturity</i>												
2 Bills	2,293	3,156	3,290	5,536	86	1,719	-90	1,658	6,816	3,690	331	-1,623
3 Other within 1 year	-761	-784	-780	-970	-2,614	-983	-2,638	-2,389	-3,811	-5,546	-3,619	-1,941
4 1-5 years	-70	2,730	2,992	-3,038	-6,785	-7,541	-4,887	-6,234	-2,896	851	-1,334	-10,021
5 5-10 years	-5,610	-7,493	-8,193	-8,587	-8,649	-10,274	-14,049	-13,383	-13,750	-11,191	-7,667	-7,116
6 Over 10 years	-9,137	-7,843	-7,447	-8,047	-8,446	-8,112	-9,655	-11,432	-13,117	-13,615	-11,794	-12,364
7 Federal agency securities	23,943	26,654	28,780	26,622	26,785	29,417	30,070	27,844	29,023	30,169	32,162	27,287
8 Certificates of deposit	5,866	5,314	5,619	5,678	6,075	8,066	8,832	8,476	8,200	8,262	8,447	8,770
9 Bankers acceptances	2,246	2,880	3,197	3,059	2,395	2,618	2,734	1,963	1,786	2,247	2,579	2,128
10 Commercial paper	5,533	5,819	6,204	5,591	4,518	5,561	5,847	5,829	6,830	6,770	5,957	9,365
FUTURES POSITIONS												
11 Treasury bills	-2,123	-4,556	-4,192	-3,681	-2,027	-2,695	904	1,157	-4,049	-4,388	-1,878	-1,014
12 Treasury coupons	7,826	5,066	5,406	5,101	4,460	4,137	7,454	8,476	7,745	6,534	5,875	6,613
13 Federal agency securities	0	0	0	0	0	0	0	0	0	0	0	0
FORWARD POSITIONS												
14 U.S. Treasury securities	-1,175	735	734	1,090	2,191	1,114	1,353	641	-347	-968	-768	-451
15 Federal agency securities	-14,396	-15,610	-16,442	-16,528	-14,976	-17,834	-18,780	-17,258	-16,988	-17,557	-16,963	-12,847
1989												
NET IMMEDIATE³												
1 U.S. Treasury securities	-32,297	-31,876	-32,313	-22,592	-14,757	-6,291	-166	3,741	12,169	10,640	17,139	25,224
<i>By maturity</i>												
2 Bills	-3,563	-3,914	-2,056	1,445	1,162	365	1,339	10,292	20,415	19,152	22,515	26,823
3 Other within 1 year	-1,845	-3,545	-4,240	-963	-1,727	-435	-849	-834	197	-1,646	-1,276	-1,171
4 1-5 years	-10,073	-8,696	-7,631	-5,651	-2,117	4,650	11,639	8,024	5,282	9,648	10,532	12,398
5 5-10 years	-8,502	-8,309	-8,724	-9,143	-6,055	-5,052	-7,693	-8,767	-8,630	-10,499	-8,992	-7,230
6 Over 10 years	-8,313	-7,412	-9,661	-8,279	-6,021	-5,818	-4,600	-4,973	-5,095	-6,015	-5,640	-5,596
7 Federal agency securities	26,690	30,007	30,770	28,602	27,123	29,467	31,289	35,268	36,097	36,270	35,453	35,928
8 Certificates of deposit	6,833	6,312	7,121	6,170	5,778	6,037	7,029	6,729	7,065	7,123	7,003	6,884
9 Bankers acceptances	2,236	2,152	1,929	2,534	1,948	2,357	2,122	1,875	2,154	2,105	1,925	1,736
10 Commercial paper	8,618	6,472	6,734	9,158	8,600	8,830	9,893	7,490	8,258	9,060	7,650	8,152
FUTURES POSITIONS												
11 Treasury bills	-1,609	4,512	1,829	-5,134	-5,721	-4,741	-5,792	-5,376	-6,106	-7,459	-9,455	-10,135
12 Treasury coupons	3,319	2,895	2,925	877	-322	-2,311	-3,261	-2,664	-4,798	-9,304	-11,364	-11,022
13 Federal agency securities	0	0	0	0	0	14	51	7	-26	68	25	30
FORWARD POSITIONS												
14 U.S. Treasury securities	114	872	-641	-1,328	-1,380	-1,885	-1,353	-1,466	-607	-1,380	-109	-145
15 Federal agency securities	-12,787	-14,873	-15,662	-15,334	-16,748	-20,199	-19,556	-20,639	-17,478	-15,367	-17,372	-16,522

28. U.S. government securities dealers¹—Continued

B. Positions⁷—Continued

Millions of dollars, averages of daily figures

Item	1989, week ending Wednesday									
	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1	
NET IMMEDIATE⁸										
1 U.S. Treasury securities	-37,445	-38,789	-28,362	-29,801	-29,096	-30,713	-29,124	-35,120	-33,601	
<i>By maturity</i>										
2 Bills	-5,041	-6,051	-2,659	-1,804	-2,305	-2,706	-3,376	-6,194	-4,221	
3 Other within 1 year	-1,997	-1,559	-1,465	-1,979	-2,647	-2,708	-3,315	-4,418	-4,233	
4 1-5 years	-10,639	-10,330	-9,038	-11,192	-9,511	-9,817	-7,313	-9,284	-7,872	
5 5-10 years	-9,479	-11,393	-7,261	-7,460	-6,981	-7,236	-8,511	-9,000	-8,605	
6 Over 10 years	-10,288	-9,458	-7,940	-7,367	-7,651	-8,246	-6,608	-6,225	-8,669	
7 Federal agency securities	23,407	25,624	27,964	27,173	27,376	27,669	31,869	30,937	30,290	
8 Certificates of deposit	9,120	7,361	6,506	6,124	6,293	6,519	6,045	6,157	6,672	
9 Bankers acceptances	2,124	2,262	2,441	2,122	2,219	2,317	2,337	2,023	1,850	
10 Commercial paper	11,488	8,137	9,242	8,112	8,041	6,434	5,913	5,880	7,471	
FUTURES POSITIONS										
11 Treasury bills	-272	-1,994	-2,057	-2,822	906	3,080	4,560	6,380	4,842	
12 Treasury coupons	6,319	5,864	2,804	1,735	1,387	1,936	2,528	3,057	4,767	
13 Federal agency securities	0	0	0	0	0	0	0	0	0	
FORWARD POSITIONS										
14 U.S. Treasury securities	121	-198	-302	469	666	393	769	1,603	931	
15 Federal agency securities	-10,169	-13,326	-14,594	-12,451	-12,035	-13,263	-16,818	-15,263	-14,540	
NET IMMEDIATE⁸										
1 U.S. Treasury securities	-33,692	-30,653	-33,337	-34,543	-23,658	-23,315	-20,802	-24,694	-20,700	
<i>By maturity</i>										
2 Bills	-4,924	-203	-245	-3,045	-459	1,734	2,218	1,533	-67	
3 Other within 1 year	-5,025	-4,462	-4,238	-3,613	-1,671	-723	-446	-1,531	-1,612	
4 1-5 years	-6,192	-7,380	-9,550	-9,675	-3,063	-4,556	-6,498	-8,038	-4,508	
5 5-10 years	-7,707	-8,721	-9,441	-9,440	-8,924	-10,844	-8,382	-8,817	-7,332	
6 Over 10 years	-9,844	-9,886	-9,863	-8,771	-9,542	-8,926	-7,694	-7,840	-7,181	
7 Federal agency securities	30,648	31,284	30,196	31,115	29,747	28,740	29,182	27,980	28,105	
8 Certificates of deposit	7,381	7,189	6,837	7,141	6,960	6,255	6,048	5,899	5,712	
9 Bankers acceptances	2,077	2,073	1,837	1,786	2,187	2,660	2,266	2,724	2,190	
10 Commercial paper	7,357	6,708	6,276	6,496	7,087	7,791	9,643	10,376	9,526	
FUTURES POSITIONS										
11 Treasury bills	2,973	3,643	1,514	-677	-3,130	-5,013	-5,328	-5,525	-4,938	
12 Treasury coupons	3,441	2,860	2,574	2,665	1,520	1,212	274	957	1,105	
13 Federal agency securities	0	0	0	0	0	0	0	0	0	
FORWARD POSITIONS										
14 U.S. Treasury securities	778	-1,112	-885	-1,250	-2,509	-1,907	-1,437	-447	-419	
15 Federal agency securities	-15,365	-17,445	-14,647	-15,444	-15,051	-15,191	-16,115	-14,658	-16,313	
NET IMMEDIATE⁸										
1 U.S. Treasury securities	-17,047	-12,775	-14,131	-11,011	-7,675	-8,097	-6,576	-6,131	2,202	
<i>By maturity</i>										
2 Bills	3,658	739	566	162	430	-18	-463	1,193	1,345	
3 Other within 1 year	-2,074	-2,429	-1,439	-786	53	-112	92	-1,035	-2,042	
4 1-5 years	-4,110	-1,537	-1,943	1,268	2,498	2,099	5,051	5,210	13,826	
5 5-10 years	-6,617	-4,424	-6,636	-5,826	-4,366	-3,932	-5,395	-6,187	-5,893	
6 Over 10 years	-7,904	-5,124	-4,679	-5,830	-6,290	-6,134	-5,862	-5,313	-5,034	
7 Federal agency securities	27,623	27,946	26,680	25,287	26,401	29,362	33,187	29,211	26,862	
8 Certificates of deposit	5,464	5,613	5,899	6,301	6,259	5,844	5,580	6,241	6,379	
9 Bankers acceptances	1,868	2,131	1,942	1,813	2,170	2,511	2,428	2,462	1,989	
10 Commercial paper	7,634	8,341	9,107	9,328	11,692	9,723	7,484	7,177	7,516	
FUTURES POSITIONS										
11 Treasury bills	-5,482	-5,705	-6,508	-5,686	-5,181	-4,945	-4,459	-4,388	-4,884	
12 Treasury coupons	1,204	-836	-1,132	-1,783	-1,441	-1,451	-2,217	-3,123	-4,762	
13 Federal agency securities	0	0	0	0	0	0	16	35	22	
FORWARD POSITIONS										
14 U.S. Treasury securities	-1,353	-1,791	-1,601	-983	-2,081	-1,448	-1,699	-2,164	-2,210	
15 Federal agency securities	-16,266	-17,114	-16,820	-17,277	-19,026	-21,370	-22,970	-18,168	-16,566	

28. U.S. government securities dealers¹—Continued

B. Positions⁷—Continued

Millions of dollars, averages of daily figures

Item	1989, week ending Wednesday									
	July 12	July 19	July 26	Aug. 2	Aug. 9	Aug. 16	Aug. 23	Aug. 30	Sept. 6	
NET IMMEDIATE⁸										
1 U.S. Treasury securities	787	1,549	-4,099	-1,102	-8,152	4,260	5,736	14,466	13,351	
<i>By maturity</i>										
2 Bills	2,179	2,096	14	819	77	9696	14,023	19,319	20,076	
3 Other within 1 year	-893	-109	-782	-1,372	-712	-725	-911	-903	-374	
4 1-5 years	12,051	11,020	9,847	12,945	9,803	8,884	5,179	7,344	5,062	
5 5-10 years	-6,796	-6,155	-9,313	-10,313	-11,387	-8,843	-7,977	-6,461	-6,859	
6 Over 10 years	-5,754	-5,304	-3,865	-3,181	-5,934	-4,752	-4,578	-4,834	-4,555	
7 Federal agency securities	28,709	33,159	32,017	35,029	35,847	38,979	33,615	33,460	32,403	
8 Certificates of deposit	6,782	7,445	7,393	6,617	6,875	6,306	6,433	7,353	7,016	
9 Bankers acceptances	1,990	2,031	2,397	2,084	2,179	1,670	1,654	1,941	1,978	
10 Commercial paper	9,418	9,216	10,909	11,643	8,594	6,445	6,510	6,793	7,143	
FUTURES POSITIONS										
11 Treasury bills	-5,866	-6,652	-5,574	-5,400	-6,008	-5,554	-5,170	-4,724	-4,912	
12 Treasury coupons	-3,272	-2,334	-2,533	-4,523	-3,226	-3,012	-1,756	-2,245	-3,935	
13 Federal agency securities	13	70	68	48	15	17	0	0	-19	
FORWARD POSITIONS										
14 U.S. Treasury securities	-1,780	-1,761	-571	-1,036	-1,261	-1,505	-2,001	-1,312	-716	
15 Federal agency securities	-19,585	-21,932	-18,450	-19,954	-20,561	-24,089	-19,763	-19,170	-17,999	
	Sept. 13	Sept. 20	Sept. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25	Nov. 1		
NET IMMEDIATE⁸										
1 U.S. Treasury securities	17,202	11,146	8,733	6,283	4,796	11,604	13,175	15,943		
<i>By maturity</i>										
2 Bills	22,879	19,920	20,198	16,985	18,158	18,633	20,736	20,148		
3 Other within 1 year	322	543	357	-1,755	-2,067	-1,430	-1,323	-1,167		
4 1-5 years	4,731	5,426	4,528	7,199	6,842	9,594	10,202	13,959		
5 5-10 years	-6,507	-9,186	-10,439	-11,067	-13,427	-8,998	-9,649	-10,210		
6 Over 10 years	-4,222	-5,556	-5,911	-5,079	-4,710	-6,194	-6,791	-6,787		
7 Federal agency securities	37,215	40,232	34,440	32,649	37,444	38,117	34,970	36,715		
8 Certificates of deposit	7,386	7,098	6,777	6,985	6,863	7,103	6,926	7,768		
9 Bankers acceptances	2,420	2,200	2,105	1,819	1,866	2,234	2,086	2,431		
10 Commercial paper	7,960	10,119	7,822	7,485	8,279	9,821	9,732	8,859		
FUTURES POSITIONS										
11 Treasury bills	-5,179	-6,523	-6,872	-6,831	-7,076	-5,032	-8,215	-10,628		
12 Treasury coupons	-4,801	-5,455	-4,500	-5,116	-7,952	-9,884	-10,274	-11,645		
13 Federal agency securities	8	-15	-29	-55	7	92	103	102		
FORWARD POSITIONS										
14 U.S. Treasury securities	-1,583	-761	188	512	1,093	1,989	1,236	1,746		
15 Federal agency securities	-18,957	-18,679	-15,446	-14,924	-16,717	-15,313	-13,817	-16,519		
	Nov. 8	Nov. 15	Nov. 22	Nov. 29	Dec. 6	Dec. 13	Dec. 20	Dec. 27		
NET IMMEDIATE⁸										
1 U.S. Treasury securities	12,055	17,420	22,519	16,752	23,826	23,307	27,151	26,480		
<i>By maturity</i>										
2 Bills	18,194	23,506	25,371	24,419	26,171	26,766	29,911	24,106		
3 Other within 1 year	-942	-1,336	-1,780	-1,091	-887	-852	-1,106	-1,702		
4 1-5 years	10,388	12,107	10,010	8,618	11,050	9,917	10,473	17,638		
5 5-10 years	-10,705	-10,108	-6,170	-9,351	-6,640	-7,163	-6,623	-7,869		
6 Over 10 years	-4,879	-6,749	-4,912	-5,843	-5,868	-5,361	-5,504	-5,693		
7 Federal agency securities	36,667	38,916	34,777	31,403	32,700	37,620	37,788	35,256		
8 Certificates of deposit	7,414	6,963	6,742	6,580	7,121	7,197	6,826	6,874		
9 Bankers acceptances	2,072	1,855	1,716	1,830	2,259	2,118	1,280	1,364		
10 Commercial paper	7,447	7,528	7,421	7,583	8,875	8,069	8,114	8,191		
FUTURES POSITIONS										
11 Treasury bills	-9,722	-8,940	-8,359	-10,425	-11,731	-11,656	-9,907	-8,278		
12 Treasury coupons	-11,305	-12,331	-11,075	-10,772	-10,264	-10,899	-13,020	-10,748		
13 Federal agency securities	86	6	-9	1	1	31	36	43		
FORWARD POSITIONS										
14 U.S. Treasury securities	420	-1,454	-974	1,310	649	116	-8	24		
15 Federal agency securities	-18,061	-21,090	-15,682	-14,703	-15,993	-19,513	-16,800	-14,438		

28. U.S. government securities dealers¹—Continued

C. Financing⁹

Millions of dollars

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1981												
REVERSE REPURCHASE AGREEMENTS¹⁰												
1 Overnight and continuing	11,762	8,080	8,392	9,466	10,667	12,193	15,371	16,087	17,052	19,848	20,711	25,185
2 Term	25,750	24,917	24,529	25,704	30,592	29,785	29,519	29,414	30,889	37,492	44,981	51,003
REPURCHASE AGREEMENTS¹¹												
3 Overnight and continuing	31,613	28,558	32,456	32,515	28,075	33,748	36,175	36,719	35,814	41,347	43,324	50,681
4 Term	22,289	26,256	24,252	24,563	27,716	27,684	26,122	27,213	29,521	32,892	41,525	43,358
1982												
REVERSE REPURCHASE AGREEMENTS¹⁰												
1 Overnight and continuing	25,006	21,854	24,745	26,924	28,801	25,655	27,391	29,374	30,477	29,581	22,186	29,053
2 Term	47,632	45,520	42,608	46,509	45,253	39,795	44,136	50,497	49,870	50,483	55,024	61,639
REPURCHASE AGREEMENTS¹¹												
3 Overnight and continuing	49,809	43,005	48,139	53,246	58,415	42,038	54,660	50,318	45,342	51,250	43,112	57,009
4 Term	38,804	38,313	38,833	43,140	40,142	35,525	37,821	48,692	50,617	43,963	54,999	50,073
1983												
REVERSE REPURCHASE AGREEMENTS¹⁰												
1 Overnight and continuing	27,038	24,136	19,668	22,351	23,679	29,613	34,936	32,232	30,255	33,623	34,944	36,710
2 Term	49,013	49,425	49,637	49,414	49,308	49,145	48,064	51,018	53,158	53,194	62,966	65,578
REPURCHASE AGREEMENTS¹¹												
3 Overnight and continuing	59,753	56,033	51,228	51,702	52,378	56,459	59,099	58,772	60,603	63,269	60,962	65,095
4 Term	43,846	42,891	43,450	41,890	42,350	39,423	36,772	41,110	44,998	47,319	55,306	53,560
1984												
REVERSE REPURCHASE AGREEMENTS¹⁰												
1 Overnight and continuing	37,038	40,156	39,621	43,525	46,269	44,990	42,412	41,845	42,461	48,558	49,834	52,222
2 Term	60,527	60,499	64,837	65,149	65,742	65,225	69,221	71,733	70,864	72,907	78,049	75,532
REPURCHASE AGREEMENTS¹¹												
3 Overnight and continuing	67,797	70,086	70,473	74,563	72,513	70,133	69,928	74,018	81,941	84,770	82,964	89,419
4 Term	51,777	51,891	52,921	53,023	54,805	54,761	55,217	53,545	53,799	61,396	74,249	67,185
1985												
REVERSE REPURCHASE AGREEMENTS¹⁰												
1 Overnight and continuing	57,000	59,989	60,818	62,325	64,824	66,347	68,930	69,377	72,392	77,247	76,817	79,435
2 Term	72,387	71,570	75,298	77,440	74,562	75,308	74,930	78,394	80,007	88,981	96,966	99,204
REPURCHASE AGREEMENTS¹¹												
3 Overnight and continuing	93,727	96,535	96,019	94,055	97,989	96,450	100,429	103,403	107,884	93,334	116,992	120,458
4 Term	63,188	62,327	62,890	65,621	67,542	66,486	151,085	67,346	67,645	74,425	88,119	90,233
1986												
REVERSE REPURCHASE AGREEMENTS¹⁰												
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	109,240
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 AGREEMENTS¹¹												
3 Overnight and continuing	131,069	131,711	138,072	141,918	140,171	137,536	144,251	138,823	148,687	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

28. U.S. government securities dealers¹—Continued

C. Financing⁹—Continued

Millions of dollars

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1987												
REVERSE REPURCHASE AGREEMENTS¹⁰												
1 Overnight and continuing	131,592	128,668	127,183	129,443	122,078	100,701	124,938	128,059	139,783	131,194	117,696	116,153
2 Term	126,179	132,531	130,489	133,833	151,163	149,724	150,323	160,684	164,707	164,441	164,332	147,995
REPURCHASE AGREEMENTS¹¹												
3 Overnight and continuing	175,858	174,370	177,021	176,340	165,707	172,523	168,870	174,219	182,494	177,013	152,504	153,155
4 Term	115,452	115,522	112,078	108,841	124,599	121,818	120,198	127,429	125,741	123,372	138,724	117,991
1988												
REVERSE REPURCHASE AGREEMENTS¹⁰												
1 Overnight and continuing	123,936	127,093	129,242	128,106	133,373	139,567	132,913	142,123	139,004	149,432	143,423	147,712
2 Term	155,272	162,899	154,817	173,460	173,839	168,255	173,929	180,848	185,332	193,381	205,634	202,052
REPURCHASE AGREEMENTS¹¹												
3 Overnight and continuing	158,934	163,346	167,007	169,201	169,031	176,375	170,071	174,023	178,605	189,498	173,173	183,081
4 Term	121,216	131,616	128,663	138,083	139,514	131,295	130,213	134,599	134,107	145,288	165,035	145,045
1989												
REVERSE REPURCHASE AGREEMENTS¹⁰												
1 Overnight and continuing	150,515	160,928	160,147	158,142	155,365	166,152	164,417	162,006	157,149	164,478	153,134	143,024
2 Term	198,845	215,283	226,915	226,401	229,265	243,026	231,321	222,799	212,378	233,888	242,219	219,169
REPURCHASE AGREEMENTS¹¹												
3 Overnight and continuing	193,411	205,530	204,549	207,749	202,739	229,554	227,095	226,043	228,923	242,486	227,653	233,258
4 Term	139,465	155,689	163,153	172,647	185,554	189,841	195,701	189,187	172,063	193,436	218,441	179,487

28. U.S. government securities dealers¹—Continued

C. Financing⁹—Continued

Millions of dollars

Source	1989, week ending Wednesday										
	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1	Mar. 8	Mar. 15
REVERSE REPURCHASE AGREEMENTS¹⁰											
1 Overnight and continuing	154,812	145,671	145,077	151,458	158,967	150,815	170,181	156,846	167,597	155,233	155,728
2 Term	175,141	199,354	190,511	208,025	214,930	226,093	207,184	214,265	213,253	219,510	232,668
REPURCHASE AGREEMENTS¹¹											
3 Overnight and continuing	189,331	185,493	193,810	191,920	207,736	197,002	216,564	199,980	208,786	203,013	203,366
4 Term	115,741	135,047	131,848	154,157	153,939	168,965	148,827	155,378	148,498	156,738	163,415
	Mar. 22	Mar. 29	Apr. 5	Apr. 12	Apr. 19	Apr. 26	May 3	May 10	May 17	May 24	May 31
REVERSE REPURCHASE AGREEMENTS¹⁰											
1 Overnight and continuing	166,030	162,507	159,151	160,236	159,302	155,980	153,899	141,858	159,454	158,672	162,357
2 Term	237,581	226,794	211,514	225,046	224,236	234,506	237,273	244,915	221,872	230,920	214,547
REPURCHASE AGREEMENTS¹¹											
3 Overnight and continuing	212,233	199,611	202,358	209,378	213,345	207,795	197,657	184,201	202,519	206,072	221,214
4 Term	168,338	167,402	162,278	169,448	162,098	185,287	190,969	206,742	176,958	188,026	167,241
	June 7	June 14	June 21	June 28	July 5	July 12	July 19	July 26	Aug. 2	Aug. 9	Aug. 16
REVERSE REPURCHASE AGREEMENTS¹⁰											
1 Overnight and continuing	169,004	167,094	169,858	160,216	162,238	168,320	162,846	158,895	171,910	167,902	165,846
2 Term	235,580	246,231	247,857	250,821	222,065	235,364	229,433	229,989	239,207	238,307	215,004
REPURCHASE AGREEMENTS¹¹											
3 Overnight and continuing	226,192	229,709	234,141	226,812	232,959	231,896	227,464	218,063	227,671	222,246	235,355
4 Term	175,489	187,647	198,493	204,167	173,757	193,025	192,360	204,552	212,919	210,570	185,537
	Aug. 23	Aug. 30	Sept. 6	Sept. 13	Sept. 20	Sept. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25	
REVERSE REPURCHASE AGREEMENTS¹⁰											
1 Overnight and continuing	156,450	154,204	160,314	158,749	160,325	148,221	161,202	160,663	168,242	165,045	
2 Term	217,656	217,133	205,450	211,967	215,487	213,871	215,752	229,964	232,477	243,807	
REPURCHASE AGREEMENTS¹¹											
3 Overnight and continuing	226,947	218,650	227,668	233,053	238,234	215,280	231,938	234,582	248,470	243,940	
4 Term	180,727	175,285	164,866	170,115	172,995	178,568	172,739	181,784	193,551	205,520	
	Nov. 1	Nov. 8	Nov. 15	Nov. 22	Nov. 29	Dec. 6	Dec. 13	Dec. 20	Dec. 27		
REVERSE REPURCHASE AGREEMENTS¹⁰											
1 Overnight and continuing	166,288	159,868	162,951	127,061	160,730	149,612	150,482	142,593	131,535		
2 Term	241,762	261,548	224,526	257,048	231,768	212,603	221,256	220,594	230,344		
REPURCHASE AGREEMENTS¹¹											
3 Overnight and continuing	250,980	235,012	254,482	170,475	245,546	229,821	241,158	240,487	221,690		
4 Term	208,277	223,068	190,573	268,643	201,010	180,957	184,035	181,824	182,633		

29. Debt of federal and federally sponsored credit agencies

Millions of dollars, end of period

Agency	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Federal and federally sponsored agencies	164,223	166,092	171,430	174,934	176,956	177,172	177,878	177,249	180,367	185,700	186,292	190,508
2 Federal agencies	24,883	25,013	25,583	25,776	25,904	26,667	26,810	26,930	27,618	27,797	27,941	28,606
3 Defense Department ¹	729	719	709	688	679	674	661	651	641	636	631	610
4 Export-Import Bank ^{2,3}	9,176	9,144	9,627	9,615	9,597	10,275	10,248	10,232	10,728	10,715	10,696	11,250
5 Federal Housing Administration ⁴	539	546	550	537	531	524	516	508	495	490	486	477
6 Government National Mortgage Association participation certificates ⁵	2,979	2,979	2,979	2,937	2,937	2,877	2,842	2,842	2,842	2,842	2,842	2,817
7 Postal Service ⁶	1,837	1,837	1,837	1,837	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770
8 Tennessee Valley Authority	9,182	9,347	9,440	9,695	9,920	10,075	10,300	10,445	10,660	10,835	11,010	11,190
9 United States Railway Association ⁶	441	441	441	467	470	472	473	482	482	509	506	492
10 Federally sponsored agencies ⁷	139,340	141,079	145,877	149,158	151,052	150,505	151,068	150,319	152,749	157,921	158,351	161,902
11 Federal Home Loan Banks	33,122	33,102	35,309	36,352	37,540	36,748	36,039	35,690	36,710	38,819	39,380	41,258
12 Federal Home Loan Mortgage Corporation	2,769	2,764	2,644	2,643	2,642	2,642	2,634	2,634	2,537	2,537	2,537	2,536
13 Federal National Mortgage Association	49,031	50,139	51,614	52,456	52,573	52,389	52,114	52,001	52,382	53,889	53,643	55,185
14 Farm Credit Banks ⁸	54,498	55,074	56,280	57,707	58,297	58,726	60,281	59,994	61,120	62,658	62,791	62,923
15 Student Loan Marketing Association ⁹	0	0	0	0	0	0	0	0	0	0	0	0
16 Financing Corporation ¹⁰	0	0	0	0	0	0	0	0	0	0	0	0
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	0	0	0	0	0	0
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	68,294	69,268	71,885	74,009	76,009	77,408	78,870	80,024	82,559	83,903	85,440	84,460
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	8,353	8,353	8,849	8,849	8,849	9,558	9,558	9,558	10,067	10,067	10,067	10,654
21 Postal Service ⁶	1,587	1,587	1,587	1,587	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520
22 Student Loan Marketing Association ⁹	1,595	1,720	1,785	1,945	2,105	2,180	2,240	2,295	2,345	2,375	2,450	2,720
23 Tennessee Valley Authority	7,457	7,622	7,715	7,970	8,195	8,350	8,575	8,720	8,935	9,110	9,285	9,465
24 United States Railway Association ⁶	441	441	441	467	470	472	473	482	482	509	506	492
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	32,145	32,565	33,410	34,755	35,745	35,745	36,715	37,403	37,961	38,466	39,431	39,431
26 Rural Electrification Administration	6,701	6,874	7,039	7,155	7,631	7,942	8,084	8,233	8,425	8,646	8,760	9,196
27 Other	10,015	10,106	11,059	11,281	11,494	11,641	11,705	11,813	12,824	13,210	13,421	13,982
	1981											
1 Federal and federally sponsored agencies	191,835	191,649	195,431	196,987	201,523	205,559	209,888	214,260	219,091	221,408	221,667	216,609
2 Federal agencies	28,769	28,596	29,397	29,502	29,311	29,945	29,978	30,088	30,870	31,069	31,156	31,806
3 Defense Department ¹	600	591	576	566	556	546	536	526	516	514	490	484
4 Export-Import Bank ^{2,3}	11,239	11,201	11,881	11,868	11,850	12,423	12,401	12,385	12,855	12,845	12,829	13,339
5 Federal Housing Administration ⁴	476	468	464	459	449	448	443	449	432	427	419	413
6 Government National Mortgage Association participation certificates ⁵	2,817	2,817	2,817	2,775	2,775	2,715	2,715	2,715	2,715	2,715	2,715	2,715
7 Postal Service ⁶	1,770	1,770	1,770	1,770	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538
8 Tennessee Valley Authority	11,375	11,550	11,680	11,845	11,930	12,060	12,130	12,260	12,599	12,830	12,965	13,115
9 United States Railway Association ⁶	492	199	209	219	213	215	215	215	215	200	200	202
10 Federally sponsored agencies ⁷	163,066	163,053	166,034	167,485	172,212	175,614	179,910	184,172	188,221	190,339	190,511	190,802
11 Federal Home Loan Banks	41,819	42,275	43,791	44,357	47,121	49,425	52,431	55,161	58,276	57,990	57,854	58,090
12 Federal Home Loan Mortgage Corporation	2,518	2,514	2,409	2,409	2,409	2,409	2,408	2,408	2,308	2,308	2,608	2,604
13 Federal National Mortgage Association	54,605	54,110	54,666	54,183	54,430	54,657	55,362	56,372	56,688	57,805	58,533	58,749
14 Farm Credit Banks ⁸	65,124	64,154	65,168	66,536	68,252	69,123	69,709	70,231	70,944	72,236	71,516	71,359
15 Student Loan Marketing Association ⁹	0	0	0	0	0	0	0	0	0	0	0	0
16 Financing Corporation ¹⁰	0	0	0	0	0	0	0	0	0	0	0	0
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	0	0	0	0	0	0
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	88,420	89,444	94,101	96,489	98,297	100,333	102,853	103,597	107,309	108,171	109,495	110,698
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	10,654	10,654	11,346	11,346	11,346	11,933	11,933	11,933	12,409	12,409	12,409	12,741
21 Postal Service ⁶	1,520	1,520	1,520	1,520	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288
22 Student Loan Marketing Association ⁹	3,220	3,275	3,395	3,445	3,495	3,400	3,800	4,000	4,300	4,600	4,600	4,600
23 Tennessee Valley Authority	9,650	9,825	9,955	10,120	10,205	10,335	10,405	10,535	10,874	11,105	11,240	11,390
24 United States Railway Association ⁶	492	199	209	219	213	215	215	215	215	200	200	200
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	39,271	39,851	41,791	43,456	44,746	45,691	47,396	47,171	48,821	48,571	49,029	48,821
26 Rural Electrification Administration	9,471	10,212	10,443	10,652	10,988	11,346	11,604	11,861	12,343	12,674	12,924	13,516
27 Other	14,142	13,908	15,442	15,731	16,016	16,125	16,212	16,594	17,059	17,324	17,805	18,142

29. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 Federal and federally sponsored agencies	221,416	221,537	223,747	227,272	229,591	233,785	237,563	238,621	240,949	240,598	238,534	242,118
2 Federal agencies	31,053	30,806	31,408	31,613	31,551	32,274	32,302	32,280	32,606	32,713	32,772	33,055
3 Defense Department ¹	470	460	454	447	434	419	408	399	388	377	364	354
4 Export-Import Bank ^{2,3}	13,135	12,861	13,421	13,475	13,416	13,939	13,938	13,918	14,042	14,000	13,999	14,218
5 Federal Housing Administration ⁴	406	397	382	376	363	358	353	345	335	323	311	288
6 Government National Mortgage Association participation certificates ⁵	2,191	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	1,538	1,538	1,538	1,538	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471
8 Tennessee Valley Authority	13,115	13,187	13,250	13,410	13,500	13,715	13,760	13,775	14,010	14,185	14,270	14,365
9 United States Railway Association ⁶	198	198	198	202	202	207	207	207	195	192	192	194
10 Federally sponsored agencies ⁷	190,363	190,731	192,339	195,659	198,040	201,511	205,261	206,341	208,343	207,885	205,762	209,063
11 Federal Home Loan Banks	57,387	57,743	58,839	59,937	60,772	61,883	62,058	61,747	61,251	60,904	60,356	61,447
12 Federal Home Loan Mortgage Corporation	2,604	2,604	2,500	2,500	2,500	3,099	3,099	3,099	3,000	3,000	3,000	3,000
13 Federal National Mortgage Association	58,860	59,018	59,270	60,478	61,996	62,660	65,563	65,733	68,130	67,916	66,852	70,052
14 Farm Credit Banks ⁸	71,512	71,366	71,730	72,744	72,772	73,869	74,541	74,455	74,351	74,408	73,836	72,973
15 Student Loan Marketing Association ⁹	0	0	0	0	0	0	0	1,307	1,611	1,657	1,718	1,591
16 Financing Corporation ¹⁰	0	0	0	0	0	0	0	0	0	0	0	0
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	0	0	0	0	0	0
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	111,965	112,367	113,567	114,961	117,475	120,241	121,261	122,623	124,357	125,064	125,707	126,424
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	12,741	12,741	13,305	13,305	13,305	13,829	13,829	13,823	13,954	13,954	13,954	14,177
21 Postal Service ⁶	1,288	1,288	1,288	1,288	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221
22 Student Loan Marketing Association ⁹	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23 Tennessee Valley Authority	11,435	11,462	11,525	11,685	11,775	11,990	12,035	12,050	12,285	12,460	12,545	12,640
24 United States Railway Association ⁶	198	198	198	202	202	207	207	207	195	192	192	194
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	49,026	49,081	48,681	49,356	51,056	52,346	52,711	53,311	53,736	53,661	53,661	53,261
26 Rural Electrification Administration	13,836	13,989	14,452	14,716	15,046	15,454	15,688	15,916	16,282	16,600	16,750	17,157
27 Other	18,441	18,608	19,118	19,409	19,870	20,194	20,570	21,095	21,684	22,976	23,384	23,774
	1983											
1 Federal and federally sponsored agencies	237,349	235,561	234,364	234,803	234,238	235,041	236,037	236,931	236,610	239,121	240,177	239,716
2 Federal agencies	33,018	33,045	33,083	33,120	33,065	33,353	33,436	33,420	33,744	33,735	33,813	33,940
3 Defense Department ¹	346	336	335	318	308	298	284	274	264	258	253	243
4 Export-Import Bank ^{2,3}	14,267	14,255	14,304	14,304	14,303	14,563	14,563	14,564	14,740	14,740	14,740	14,853
5 Federal Housing Administration ⁴	282	281	271	255	243	228	220	213	206	203	197	194
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	1,471	1,471	1,471	1,471	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404
8 Tennessee Valley Authority	14,365	14,415	14,415	14,485	14,520	14,570	14,675	14,675	14,840	14,840	14,945	14,970
9 United States Railway Association ⁶	122	122	122	122	122	125	125	125	125	125	109	111
10 Federally sponsored agencies ⁷	204,331	202,516	201,281	201,683	201,173	201,688	202,601	203,511	202,866	205,386	206,364	205,776
11 Federal Home Loan Banks	54,489	53,071	51,899	50,297	49,756	48,871	49,065	49,081	49,283	49,956	49,285	48,930
12 Federal Home Loan Mortgage Corporation	3,911	3,980	4,427	5,111	5,726	6,500	6,146	5,875	6,134	6,950	7,024	6,793
13 Federal National Mortgage Association	72,247	72,221	71,366	72,058	70,769	71,303	71,612	72,163	71,258	71,965	73,531	74,594
14 Farm Credit Banks ⁸	72,280	71,987	72,047	72,227	72,548	72,652	73,306	73,744	73,046	73,465	73,474	72,409
15 Student Loan Marketing Association ⁹	1,404	1,257	1,542	1,990	2,374	2,362	2,472	2,648	3,145	3,050	3,050	3,050
16 Financing Corporation ¹⁰	0	0	0	0	0	0	0	0	0	0	0	0
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	0	0	0	0	0	0
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	126,587	126,623	127,717	129,125	130,528	131,987	133,367	134,505	136,031	134,799	135,361	135,791
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	14,177	14,177	14,232	14,232	14,232	14,493	14,493	14,493	14,676	14,676	14,676	14,789
21 Postal Service ⁶	1,221	1,221	1,221	1,221	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154
22 Student Loan Marketing Association ⁹	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23 Tennessee Valley Authority	12,640	12,690	12,675	12,760	12,795	12,845	12,950	12,950	13,115	13,175	13,220	13,245
24 United States Railway Association ⁶	122	122	122	122	122	125	125	125	125	125	109	111
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	53,056	52,431	52,686	53,541	54,586	54,946	55,776	56,386	55,691	55,916	55,916	55,266
26 Rural Electrification Administration	17,330	17,502	17,817	17,970	18,076	18,378	18,497	18,638	18,936	19,093	19,216	19,766
27 Other	23,041	23,480	23,964	24,279	24,563	25,046	25,372	25,759	27,384	25,660	26,070	26,460

29. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
1 Federal and federally sponsored agencies	239,872	241,628	246,095	247,145	252,044	255,376	258,957	263,642	267,383	269,131	270,314	271,564
2 Federal agencies	33,919	33,785	34,204	34,273	34,231	34,473	34,560	34,497	34,739	35,012	35,078	35,145
3 Defense Department ¹	234	215	206	197	188	181	172	162	153	149	146	142
4 Export-Import Bank ^{2,3}	14,852	14,846	15,347	15,344	15,344	15,604	15,611	15,606	15,733	15,721	15,721	15,882
5 Federal Housing Administration ⁴	173	169	166	162	156	155	154	146	140	139	138	133
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	1,404	1,404	1,404	1,404	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337
8 Tennessee Valley Authority	14,980	14,875	14,805	14,890	14,930	14,980	15,070	15,030	15,160	15,450	15,520	15,435
9 United States Railway Association ⁶	111	111	111	111	111	51	51	51	51	51	51	51
10 Federally sponsored agencies ⁷	205,953	207,843	211,891	212,872	217,813	220,903	224,397	229,145	232,644	234,119	235,236	237,012
11 Federal Home Loan Banks	48,344	48,224	48,594	49,786	52,281	54,799	57,965	62,116	65,616	66,126	66,230	65,085
12 Federal Home Loan Mortgage Corporation	6,679	7,556	8,633	8,134	9,131	8,988	7,822	9,068	8,950	9,634	10,299	10,270
13 Federal National Mortgage Association	74,676	75,865	77,966	78,073	79,267	79,871	80,706	79,921	80,123	80,357	81,119	83,720
14 Farm Credit Banks ⁸	73,023	72,856	73,180	73,130	73,138	73,061	73,297	73,352	73,131	72,859	72,267	72,192
15 Student Loan Marketing Association ⁹	3,231	3,342	3,518	3,749	3,996	4,184	4,607	4,688	4,824	5,143	5,321	5,369
16 Financing Corporation ¹⁰	0	0	0	0	0	0	0	0	0	0	0	0
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	0	0	0	0	0	0
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	135,940	135,859	137,707	138,769	139,936	141,734	143,322	144,063	144,836	144,978	145,174	145,217
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	14,789	14,789	15,296	15,296	15,296	15,556	15,563	15,563	15,690	15,690	15,690	15,852
21 Postal Service ⁶	1,154	1,154	1,154	1,154	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087
22 Student Loan Marketing Association ⁹	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23 Tennessee Valley Authority	13,255	13,150	13,080	13,165	13,205	13,255	13,345	13,305	13,435	13,725	13,795	13,710
24 United States Railway Association ⁶	111	111	111	111	111	51	51	51	51	51	51	51
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	54,776	54,471	55,186	55,691	56,476	57,701	58,856	59,196	59,511	59,021	58,801	58,971
26 Rural Electrification Administration	19,927	19,982	20,185	20,413	20,456	20,611	20,671	20,742	20,587	20,694	20,887	20,693
27 Other	26,928	27,202	27,695	27,939	28,305	28,473	28,749	29,119	29,475	29,710	29,863	29,853
	1985											
1 Federal and federally sponsored agencies	271,334	271,849	276,067	275,961	279,440	284,889	286,159	289,657	288,657	292,584	293,930	293,905
2 Federal agencies	35,235	35,360	35,140	35,182	34,915	35,644	35,354	35,338	35,903	35,990	36,121	36,390
3 Defense Department ¹	133	122	116	107	102	97	93	89	82	79	75	71
4 Export-Import Bank ^{2,3}	15,882	15,881	15,709	15,707	15,706	15,744	15,746	15,744	15,419	15,417	15,417	15,678
5 Federal Housing Administration ⁴	132	129	127	123	122	119	118	116	117	116	115	115
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	1,337	1,337	1,337	1,337	970	970	970	970	1,940	1,940	1,940	1,940
8 Tennessee Valley Authority	15,535	15,675	15,635	15,776	15,776	16,475	16,188	16,180	16,106	16,199	16,335	16,347
9 United States Railway Association ⁶	51	51	51	74	74	74	74	74	74	74	74	74
10 Federally sponsored agencies ⁷	236,099	236,489	240,927	240,779	244,525	249,225	250,805	253,939	252,754	256,594	257,809	257,515
11 Federal Home Loan Banks	64,705	64,706	65,700	65,257	67,765	69,898	70,244	71,949	72,384	73,260	73,840	74,447
12 Federal Home Loan Mortgage Corporation	10,195	11,237	11,882	12,004	12,167	12,723	13,197	13,393	12,720	13,239	11,016	11,926
13 Federal National Mortgage Association	84,612	84,701	86,297	86,913	88,170	89,518	90,208	91,318	91,693	92,578	94,576	93,896
14 Farm Credit Banks ⁸	70,642	70,012	70,383	69,882	69,321	70,039	70,069	70,092	68,287	69,274	69,933	68,851
15 Student Loan Marketing Association ⁹	5,945	5,833	6,665	6,723	7,111	7,047	7,087	7,187	7,670	8,243	8,444	8,395
16 Financing Corporation ¹⁰	0	0	0	0	0	0	0	0	0	0	0	0
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	0	0	0	0	0	0
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	146,034	146,611	147,507	148,723	149,597	151,971	152,962	152,941	153,513	153,565	154,226	153,373
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	15,852	15,852	15,690	15,690	15,690	15,729	15,729	15,729	15,409	15,409	15,409	15,670
21 Postal Service ⁶	1,087	1,087	1,087	1,087	720	720	720	720	1,690	1,690	1,690	1,690
22 Student Loan Marketing Association ⁹	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23 Tennessee Valley Authority	13,810	13,950	13,910	14,051	14,154	14,750	14,463	14,455	14,381	14,474	14,610	14,622
24 United States Railway Association ⁶	51	51	51	74	74	74	74	74	74	74	74	74
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	59,066	59,041	59,756	60,641	61,461	62,606	63,546	63,779	64,169	63,969	64,189	64,234
26 Rural Electrification Administration	20,653	20,804	20,730	20,894	21,003	21,183	21,364	21,463	21,676	21,792	21,826	20,654
27 Other	30,515	30,826	31,283	31,286	31,495	31,909	31,721	31,721	31,114	31,157	31,428	31,429

29. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
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	270,553
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	88,758
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 ⁸	66,976	66,188	66,002	65,188	64,629	63,585	62,857	61,575	63,073	63,079	62,693	62,478
15 Student Loan Marketing Association ⁹	8,693	9,404	9,513	10,198	10,400	10,419	10,420	10,420	10,555	10,979	11,478	21,171
16 Financing Corporation ¹⁰	0	0	0	0	0	0	0	0	0	0	0	0
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	0	0	0	0	0	0
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	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>												
20 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
21 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
22 Student Loan Marketing Association ⁹	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,970	4,970	4,970	4,970
23 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
24 United States Railway Association ⁶	74	74	74	74	74	74	74	74	74	74	74	85
<i>Other lending¹⁴</i>												
25 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
26 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
27 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
	1987											
1 Federal and federally sponsored agencies	305,114	305,603	305,033	306,909	308,547	310,854	313,859	316,940	320,789	328,990	334,300	341,386
2 Federal agencies	37,041	37,073	36,660	36,531	36,587	36,968	36,963	37,845	37,177	37,207	37,303	37,981
3 Defense Department ¹	12	27	24	23	21	20	18	16	15	15	15	13
4 Export-Import Bank ^{2,3}	14,211	14,211	13,813	13,813	13,813	13,416	13,416	13,416	12,650	12,470	12,470	11,978
5 Federal Housing Administration ⁴	136	147	158	165	168	169	175	174	178	182	182	183
6 Government National Mortgage Association participation certificates ⁵	2,165	2,165	2,165	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,615
7 Postal Service ⁶	3,104	3,104	3,104	3,104	3,104	3,718	3,718	4,603	4,603	4,603	4,603	6,103
8 Tennessee Valley Authority	17,308	17,334	17,311	17,376	17,431	17,595	17,586	17,586	17,766	17,972	18,068	18,089
9 United States Railway Association ⁶	85	85	85	85	85	85	85	85	0	0	0	0
10 Federally sponsored agencies ⁷	268,073	268,530	266,948	270,378	271,960	273,886	276,896	279,095	283,920	291,783	296,997	303,405
11 Federal Home Loan Banks	90,225	91,313	92,087	94,606	95,931	99,680	100,976	102,422	104,380	108,108	111,185	115,727
12 Federal Home Loan Mortgage Corporation	13,492	13,847	13,074	14,850	14,637	12,097	12,309	14,150	14,949	16,703	17,762	17,645
13 Federal National Mortgage Association	92,588	91,522	91,618	89,741	90,514	91,039	91,637	91,568	92,618	94,298	95,096	97,057
14 Farm Credit Banks ⁸	59,984	59,367	57,613	57,251	56,648	56,648	55,715	55,408	55,584	55,854	55,584	55,275
15 Student Loan Marketing Association ⁹	11,784	12,481	12,556	13,930	14,230	14,422	16,259	15,547	16,389	16,220	16,125	16,503
16 Financing Corporation ¹⁰	0	0	0	0	0	0	0	0	0	600	1,200	1,200
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	0	0	0	0	0	0
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	157,650	157,724	157,012	157,177	157,331	157,506	157,302	158,117	157,250	156,919	156,850	152,417
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	14,205	14,205	13,807	13,807	13,807	13,410	13,410	13,410	12,644	12,464	12,464	11,972
21 Postal Service ⁶	2,854	2,854	2,854	2,854	2,854	3,468	3,468	4,353	4,353	4,353	4,353	5,853
22 Student Loan Marketing Association ⁹	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,940	4,940	4,940	4,940
23 Tennessee Valley Authority	15,928	15,954	15,931	15,996	16,051	16,215	16,206	16,206	16,386	16,592	16,688	16,709
24 United States Railway Association ⁶	85	85	85	85	85	85	85	85	0	0	0	0
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	65,374	65,374	65,224	65,254	65,304	65,199	65,049	65,069	65,009	64,934	64,934	59,674
26 Rural Electrification Administration	21,719	21,749	21,473	21,487	21,525	21,539	21,529	21,503	21,197	21,226	21,215	21,191
27 Other	32,515	32,533	32,668	32,724	32,735	32,620	32,585	32,521	32,721	32,410	32,256	32,078

29. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Federal and federally sponsored agencies	338,483	346,901	351,356	348,273	352,216	354,446	356,009	360,004	363,894	364,491	370,639	381,498
2 Federal agencies	37,637	37,286	36,844	36,672	36,430	36,361	36,465	35,694	35,448	35,070	35,209	35,668
3 Defense Department ¹	13	12	12	11	11	11	11	11	11	8	8	8
4 Export-Import Bank ^{2,3}	11,978	11,978	11,494	11,494	11,494	11,232	11,232	11,232	10,964	10,964	10,964	11,033
5 Federal Housing Administration ⁴	98	101	100	103	105	116	116	115	120	118	139	150
6 Government National Mortgage Association participation certificates ⁵	1,615	1,165	1,165	830	830	830	830	0	0	0	0	0
7 Postal Service ⁶	6,103	6,103	6,103	6,103	5,842	5,842	5,842	5,842	5,842	5,842	5,842	6,142
8 Tennessee Valley Authority	17,830	17,927	17,970	18,131	18,148	18,330	18,434	18,494	18,511	18,138	18,256	18,335
9 United States Railway Association ⁶	0	0	0	0	0	0	0	0	0	0	0	0
10 Federally sponsored agencies ⁷	300,846	309,615	314,512	311,601	315,786	318,085	319,544	324,310	328,446	329,421	335,430	345,830
11 Federal Home Loan Banks	116,374	117,569	118,250	118,153	117,864	117,773	119,409	121,266	126,011	127,113	130,630	135,836
12 Federal Home Loan Mortgage Corporation	15,581	19,405	20,143	17,199	19,495	17,619	17,844	19,652	18,368	17,384	19,500	22,797
13 Federal National Mortgage Association	97,195	98,593	99,853	100,911	102,515	104,757	104,751	105,730	105,986	105,698	105,337	105,459
14 Farm Credit Banks ⁸	54,072	55,275	56,145	54,311	54,578	55,779	54,538	53,582	53,764	53,923	53,420	53,127
15 Student Loan Marketing Association ⁹	16,424	16,923	18,271	18,877	18,434	19,257	19,652	19,880	20,117	21,112	21,403	22,073
16 Financing Corporation ¹⁰	1,200	1,850	1,850	2,150	2,900	2,900	2,900	3,750	3,750	3,750	4,450	5,850
17 Farm Credit Financial Assistance Corporation ¹¹	0	0	0	0	0	0	450	450	450	450	690	690
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	0	0	0
MEMO												
19 Federal Financing Bank debt¹³	152,099	150,178	149,721	150,044	149,986	149,833	149,937	149,809	146,151	145,529	143,321	142,850
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	11,972	11,972	11,488	11,488	11,488	11,226	11,226	11,226	10,958	10,958	10,958	11,027
21 Postal Service ⁶	5,853	5,853	5,853	5,853	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,892
22 Student Loan Marketing Association ⁹	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,910	4,910	4,910	4,910
23 Tennessee Valley Authority	16,450	16,547	16,590	16,751	16,768	16,950	17,054	17,114	17,131	16,758	16,876	16,955
24 United States Railway Association ⁶	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	59,674	59,674	59,674	59,674	59,674	59,674	59,674	59,464	58,496	58,496	58,496	58,496
26 Rural Electrification Administration	21,187	19,193	19,184	19,203	19,218	19,204	19,206	19,225	19,205	19,222	19,220	19,246
27 Other	32,023	31,999	31,992	32,135	32,306	32,247	32,245	32,248	29,859	29,593	27,269	26,324
	1989											
1 Federal and federally sponsored agencies	385,959	390,803	397,318	402,765	407,324	406,837	411,874	411,979	408,591	409,113	412,234	411,805
2 Federal agencies	35,727	35,768	36,348	36,402	36,275	36,404	36,453	36,453	36,584	36,378	35,855	35,664
3 Defense Department ¹	8	8	8	7	7	7	7	7	7	7	7	7
4 Export-Import Bank ^{2,3}	11,033	11,033	11,007	11,007	11,007	11,014	11,014	11,014	10,990	10,990	10,990	10,985
5 Federal Housing Administration ⁴	143	165	172	182	196	218	245	255	295	301	308	328
6 Government National Mortgage Association participation certificates ⁵	0	0	0	0	0	0	0	0	0	0	0	0
7 Postal Service ⁶	6,142	6,142	6,742	6,742	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445
8 Tennessee Valley Authority	18,401	18,335	18,419	18,464	18,620	18,720	18,742	18,732	18,847	18,635	18,105	17,899
9 United States Railway Association ⁶	0	0	0	0	0	0	0	0	0	0	0	0
10 Federally sponsored agencies ⁷	350,232	355,035	360,970	366,363	371,049	370,433	375,421	375,526	372,007	372,735	376,379	376,141
11 Federal Home Loan Banks	139,804	144,343	149,950	154,146	156,354	153,892	151,487	149,269	143,578	140,854	138,229	136,087
12 Federal Home Loan Mortgage Corporation	22,874	21,320	23,392	22,676	21,620	25,243	25,690	27,165	26,738	25,097	27,018	27,148
13 Federal National Mortgage Association	104,843	105,201	104,666	104,675	105,404	106,308	109,926	110,155	111,507	111,776	115,774	116,064
14 Farm Credit Banks ⁸	52,319	52,441	52,069	51,678	53,375	52,387	53,158	53,511	54,015	54,029	54,131	54,864
15 Student Loan Marketing Association ⁹	23,852	25,190	23,753	25,361	26,469	24,256	26,813	27,079	27,126	27,440	27,688	28,705
16 Financing Corporation ¹⁰	5,850	5,850	6,450	6,980	6,980	7,500	7,500	7,500	8,170	8,170	8,170	8,170
17 Farm Credit Financial Assistance Corporation ¹¹	690	690	690	847	847	847	847	847	847	847	847	847
18 Resolution Funding Corporation ¹²	0	0	0	0	0	0	0	0	0	4,522	4,522	4,522
MEMO												
19 Federal Financing Bank debt¹³	142,447	142,123	141,864	141,162	140,220	139,568	138,814	137,690	136,092	135,841	135,213	134,873
<i>Lending to federal and federally sponsored agencies</i>												
20 Export-Import Bank ³	11,027	11,027	11,001	11,001	11,001	11,008	11,008	11,008	10,984	10,984	10,984	10,979
21 Postal Service ⁶	5,892	5,892	6,492	6,492	6,195	6,195	6,195	6,195	6,195	6,195	6,195	6,195
22 Student Loan Marketing Association ⁹	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,880	4,880	4,880
23 Tennessee Valley Authority	17,021	17,021	17,039	17,084	17,240	17,340	17,362	17,352	17,467	17,255	16,725	16,519
24 United States Railway Association ⁶	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other lending¹⁴</i>												
25 Farmers Home Administration	58,496	58,496	57,841	57,086	56,311	55,586	54,911	54,611	53,311	53,311	53,311	53,311
26 Rural Electrification Administration	19,225	19,245	19,195	19,230	19,236	19,236	19,257	19,270	19,275	19,233	19,249	19,265
27 Other	25,876	25,513	25,386	25,359	25,327	25,293	25,171	24,344	23,950	23,983	23,869	23,724

30. New security issues of tax-exempt state and local governments

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
1 All issues, new and refunding¹	48,366	3,078	2,424	2,435	4,962	4,746	6,136	4,872	3,946	4,523	4,474	2,916	3,854
<i>Type of issue</i>													
2 General obligation	14,100	1,171	939	834	1,700	1,560	1,934	1,402	849	1,363	1,056	734	558
3 Revenue	34,267	2,905	1,484	1,600	3,263	3,188	4,202	3,469	3,097	3,160	3,419	2,183	3,297
<i>Type of issuer</i>													
4 State	5,304	699	327	393	470	749	897	178	303	643	195	323	127
5 Special district and statutory authority ²	26,973	1,396	1,255	1,218	2,230	2,341	3,488	3,135	2,282	2,792	2,864	1,639	2,333
6 Municipality, county, and township	16,090	981	841	823	2,263	1,658	1,751	1,558	1,361	1,088	1,416	955	1,395
7 Issues for new capital, total	46,740	3,058	2,401	2,435	4,821	4,683	6,062	4,507	3,929	3,895	4,474	2,714	3,761
<i>Use of proceeds</i>													
8 Education	4,572	227	361	192	495	321	756	634	274	433	470	211	198
9 Transportation	2,621	172	178	157	302	197	345	155	99	425	282	256	53
10 Utilities and conservation	8,149	553	363	444	627	726	598	1,235	1,186	737	903	369	408
11 Social welfare	19,958	1,319	1,049	1,151	2,093	1,830	3,044	1,658	1,485	1,385	1,403	1,076	2,465
12 Industrial aid	3,974	68	119	231	367	527	386	206	393	375	595	412	295
13 Other purposes	7,462	718	329	261	939	1,081	934	618	492	539	819	391	341
1981													
1 All issues, new and refunding¹	47,728	2,722	2,975	3,944	5,202	3,548	4,907	3,211	3,113	3,911	4,097	5,355	4,743
<i>Type of issue</i>													
2 General obligation	12,394	729	884	1,256	1,369	1,318	1,391	1,075	1,000	560	748	1,315	749
3 Revenue	35,337	1,993	2,092	2,688	3,834	2,230	3,517	2,316	2,113	3,350	3,349	4,040	3,995
<i>Type of issuer</i>													
4 State	5,288	478	530	349	544	639	585	353	446	92	439	518	315
5 Special district and statutory authority ²	27,501	1,455	1,472	2,004	2,802	1,678	2,691	1,735	1,701	2,749	2,467	3,439	3,308
6 Municipality, county, and township	14,939	789	973	1,591	1,856	1,231	1,631	1,123	966	1,070	1,191	1,398	1,120
7 Issues for new capital, total	46,526	2,722	2,906	3,919	5,028	3,546	4,834	3,202	2,459	3,906	4,006	5,318	4,680
<i>Use of proceeds</i>													
8 Education	4,547	338	305	515	510	231	641	257	257	153	203	576	561
9 Transportation	3,447	147	322	239	139	427	161	537	113	222	499	286	355
10 Utilities and conservation	10,037	640	461	796	1,295	665	774	844	524	1,626	700	757	955
11 Social welfare	12,730	796	881	979	988	1,092	1,358	712	770	515	953	1,873	1,813
12 Industrial aid	7,651	396	319	541	1,352	470	792	377	316	874	1,015	676	523
13 Other purposes	8,118	405	619	850	745	661	1,106	473	480	514	639	1,150	476
1982													
1 All issues, new and refunding¹	79,137	3,919	3,741	5,688	6,764	5,745	5,799	5,668	6,578	6,707	8,488	10,272	9,768
<i>Type of issue</i>													
2 General obligation	21,094	1,042	1,055	1,734	2,225	1,517	1,814	978	1,686	1,718	2,331	3,369	1,625
3 Revenue	58,044	2,877	2,686	3,954	4,539	4,228	3,985	4,690	4,892	4,989	6,158	6,903	8,143
<i>Type of issuer</i>													
4 State	8,438	513	246	432	1,061	601	1,074	257	851	1,077	1,013	1,091	222
5 Special district and statutory authority ²	45,060	2,140	2,190	3,010	3,893	3,068	2,872	3,751	3,680	3,624	5,180	5,480	6,172
6 Municipality, county, and township	25,639	1,266	1,305	2,246	1,810	2,076	1,853	1,660	2,047	2,006	2,295	3,701	3,374
7 Issues for new capital, total	74,804	3,762	3,700	4,825	6,724	5,614	5,709	5,481	6,150	6,504	7,297	9,500	9,538
<i>Use of proceeds</i>													
8 Education	6,482	236	278	405	458	487	724	316	533	840	556	751	898
9 Transportation	6,156	145	107	365	285	296	244	124	769	555	636	1,291	1,339
10 Utilities and conservation	14,259	1,192	1,289	754	1,369	1,371	829	1,274	694	292	1,342	1,962	1,891
11 Social welfare	26,635	928	834	1,786	2,349	2,113	2,311	2,749	2,536	2,655	2,910	2,338	3,126
12 Industrial aid	8,349	471	507	644	692	372	421	567	733	1,108	635	889	1,310
13 Other purposes	12,822	790	585	871	1,571	975	1,180	450	885	1,054	1,218	2,269	974

30. New security issues of tax-exempt state and local governments—Continued

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983												
1 All issues, new and refunding¹	86,422	3,810	6,214	8,858	11,110	9,619	7,575	4,379	6,206	6,172	6,701	5,945	9,833
<i>Type of issue</i>													
2 General obligation	21,566	877	1,268	2,256	3,469	3,571	1,550	864	1,611	1,266	1,951	1,730	1,153
3 Revenue	64,855	2,933	4,946	6,602	7,641	6,048	6,025	3,515	4,594	4,906	4,750	4,215	8,680
<i>Type of issuer</i>													
4 State	7,141	237	252	726	1,745	830	277	484	673	452	856	405	204
5 Special district and statutory authority ²	51,297	2,226	4,277	5,535	5,852	4,474	4,275	3,014	3,361	4,196	4,406	3,358	6,323
6 Municipality, county, and township	27,984	1,347	1,685	2,597	3,513	4,315	3,024	881	2,171	1,524	1,439	2,182	3,306
7 Issues for new capital, total	72,441	3,308	5,108	7,638	9,157	7,025	6,068	3,893	4,627	5,526	5,238	5,448	9,405
<i>Use of proceeds</i>													
8 Education	8,098	355	1,091	832	688	828	894	535	717	529	470	406	753
9 Transportation	4,387	50	542	816	560	419	229	274	261	195	250	353	438
10 Utilities and conservation	13,588	985	1,050	1,738	2,595	1,513	939	269	288	1,238	608	1,122	1,243
11 Social welfare	26,910	932	1,536	2,866	3,208	2,105	2,130	1,920	2,139	2,349	2,599	2,175	2,951
12 Industrial aid	7,822	323	183	405	503	708	671	393	262	490	355	584	2,945
13 Other purposes	11,637	663	706	981	1,604	1,452	1,205	502	960	725	956	808	1,075
1984													
1 All issues, new and refunding¹	106,640	4,821	4,744	5,444	5,579	7,323	7,680	7,537	11,726	7,967	12,558	13,548	17,713
<i>Type of issue</i>													
2 General obligation	26,484	1,147	1,855	2,066	2,422	2,438	2,857	1,919	1,781	1,433	3,770	2,611	2,185
3 Revenue	80,156	3,674	2,889	3,378	3,157	4,885	4,823	5,618	9,945	6,534	8,788	10,937	15,528
<i>Type of issuer</i>													
4 State	9,129	327	931	583	886	497	447	465	2,157	596	1,110	405	725
5 Special district and statutory authority ²	63,550	3,159	2,155	3,177	2,866	3,990	4,313	5,121	7,321	5,202	7,087	7,265	11,894
6 Municipality, county, and township	33,961	1,335	1,658	1,684	1,827	2,836	2,920	1,951	2,248	2,169	4,361	5,878	5,094
7 Issues for new capital, total	12,591	1,145	566	983	1,433	1,299	721	945	977	513	1,453	1,197	1,359
<i>Use of proceeds</i>													
8 Education	7,553	439	283	632	484	987	877	466	627	333	755	999	671
9 Transportation	7,552	127	304	76	514	428	464	118	423	590	1,018	2,151	1,339
10 Utilities and conservation	17,844	1,418	844	1,180	658	1,685	1,195	385	1,015	2,013	2,784	534	4,133
11 Social welfare	29,928	875	984	1,138	1,097	1,227	2,239	3,728	4,823	3,018	3,500	3,701	3,598
12 Industrial aid	15,415	204	316	197	228	429	463	884	1,055	679	1,522	3,866	5,572
13 Other purposes	15,758	613	1,447	1,238	1,165	1,268	1,721	1,011	2,806	821	1,526	1,101	1,041
1985													
1 All issues, new and refunding¹	214,189	6,607	8,510	9,873	12,095	14,097	11,801	12,268	15,239	13,345	20,780	32,144	57,430
<i>Type of issue</i>													
2 General obligation	52,622	1,887	3,527	2,998	3,265	4,535	2,739	5,257	3,160	3,953	5,852	6,695	8,754
3 Revenue	161,567	4,720	4,983	6,875	8,830	9,562	9,062	7,011	12,079	9,392	14,928	25,449	48,676
<i>Type of issuer</i>													
4 State	13,004	369	1,559	252	958	1,298	350	786	800	1,501	1,337	1,648	2,146
5 Special district and statutory authority ²	134,363	4,043	4,493	5,754	7,279	8,126	7,625	6,893	9,484	7,580	12,374	21,563	39,147
6 Municipality, county, and township	78,754	2,193	2,458	3,868	3,857	4,673	3,826	4,589	4,955	4,264	6,371	21,563	16,137
7 Issues for new capital, total	156,050	5,206	5,890	8,253	9,075	9,279	7,966	7,660	10,709	9,878	13,084	21,362	46,788
<i>Use of proceeds</i>													
8 Education	16,658	757	950	1,018	1,121	1,169	962	797	1,194	1,317	1,518	1,954	3,901
9 Transportation	12,070	347	472	173	319	631	276	651	252	471	1,264	3,734	3,480
10 Utilities and conservation	26,852	1,359	1,008	1,491	2,347	1,478	1,844	720	1,987	1,358	2,924	3,266	7,070
11 Social welfare	63,181	1,670	1,848	3,155	3,105	3,454	2,956	3,155	4,283	3,989	4,305	8,672	22,589
12 Industrial aid	12,892	389	353	584	293	782	560	553	1,524	735	1,507	2,029	3,583
13 Other purposes	24,398	684	1,259	1,832	1,890	1,765	1,368	1,784	1,469	2,009	2,466	1,707	6,165

30. New security issues of tax-exempt state and local governments—Continued

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
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 Municipality, county, and township	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	83,492	1,405	1,652	2,839	5,674	7,186	8,199	16,368	20,470	2,108	3,320	4,221	10,050
<i>Use of proceeds</i>													
8 Education	12,307	394	541	388	1,365	1,462	1,064	2,402	2,240	431	530	565	925
9 Transportation	7,246	188	41	593	133	77	360	2,564	1,400	30	661	843	356
10 Utilities and conservation	14,594	388	218	531	1,070	2,083	1,171	2,717	3,907	338	335	671	1,165
11 Social welfare	11,353	7	45	25	528	689	1,087	985	2,508	537	837	1,175	2,930
12 Industrial aid	6,190	22	129	28	152	275	262	1,002	677	129	185	484	2,845
13 Other purposes	31,802	406	678	1,274	2,426	2,600	4,255	6,698	9,738	643	772	483	1,829
1987													
1 All issues, new and refunding¹	102,407	7,388	9,196	15,547	8,081	6,923	11,261	7,876	6,790	5,819	6,821	8,320	8,385
<i>Type of issue</i>													
2 General obligation	30,589	1,073	3,655	3,933	3,680	2,885	3,511	2,437	2,009	1,691	1,248	2,472	1,995
3 Revenue	71,818	6,315	5,541	11,614	4,401	4,038	7,750	5,439	4,781	4,128	5,573	5,848	6,390
<i>Type of issuer</i>													
4 State	10,102	153	1,365	1,217	2,084	997	1,113	819	408	580	385	431	550
5 Special district and statutory authority ²	65,460	5,299	6,022	10,887	3,949	3,813	6,675	4,565	4,679	3,920	5,128	5,076	5,447
6 Municipality, county, and township	26,845	1,936	1,809	3,443	2,048	2,113	3,473	2,492	1,703	1,319	1,308	2,813	2,388
7 Issues for new capital, total	56,789	1,781	2,835	4,699	3,875	4,413	7,834	4,676	5,108	4,531	4,498	6,626	5,913
<i>Use of proceeds</i>													
8 Education	9,524	399	412	657	683	813	1,551	825	879	682	690	1,002	931
9 Transportation	3,677	107	144	76	224	217	732	657	226	313	175	351	455
10 Utilities and conservation	7,912	480	644	420	414	672	1,422	774	445	555	615	1,094	377
11 Social welfare	11,106	349	514	964	948	1,161	1,140	497	817	825	949	1,664	1,278
12 Industrial aid	7,474	174	1,022	487	193	149	362	562	1,594	489	815	330	1,297
13 Other purposes	18,020	272	1,023	2,095	1,413	1,401	2,627	1,361	1,147	1,667	1,254	2,185	1,575
1988													
1 All issues, new and refunding¹	114,522	5,799	9,232	9,206	6,241	8,157	14,907	11,128	7,423	10,415	11,135	8,931	11,948
<i>Type of issue</i>													
2 General obligation	30,312	1,341	3,045	2,213	1,942	2,996	4,391	2,138	2,563	2,495	2,160	2,411	2,617
3 Revenue	84,210	4,458	6,187	6,993	4,299	5,161	10,516	8,990	4,860	7,920	8,975	6,520	9,331
<i>Type of issuer</i>													
4 State	8,830	423	1,187	261	454	913	1,388	140	577	1,207	736	513	1,031
5 Special district and statutory authority ²	74,409	3,472	5,865	6,423	4,309	4,857	9,343	7,907	4,009	6,884	7,804	5,786	7,930
6 Municipality, county, and township	31,193	1,904	2,360	2,522	1,478	2,387	4,176	3,081	2,837	2,324	2,595	2,632	2,897
7 Issues for new capital, total	79,665	3,072	5,931	6,829	4,196	5,239	9,300	9,522	5,374	7,593	7,538	5,883	9,188
<i>Use of proceeds</i>													
8 Education	15,021	772	816	1,133	975	1,496	1,341	2,328	726	1,291	593	853	2,697
9 Transportation	6,825	204	826	461	112	456	882	1,462	185	798	608	257	574
10 Utilities and conservation	8,496	345	659	929	458	506	679	781	644	620	1,252	1,064	559
11 Social welfare	19,027	788	721	1,488	1,179	618	2,089	1,436	1,290	2,661	2,703	1,951	2,103
12 Industrial aid	5,624	202	420	346	423	385	434	246	480	694	468	462	1,064
13 Other purposes	24,672	761	2,489	2,472	1,049	1,778	3,875	3,269	2,049	1,529	1,914	1,296	2,191

30. New security issues of tax-exempt state and local governments—Continued

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989												
1 All issues, new and refunding¹	113,646	6,640	8,054	8,626	7,464	7,435	13,775	8,735	9,824	10,818	9,075	9,564	13,636
<i>Type of issue</i>													
2 General obligation	35,774	1,784	3,955	2,185	2,301	2,342	4,960	3,789	2,199	3,500	3,273	3,328	2,158
3 Revenue	77,873	4,856	4,099	6,441	5,163	5,093	8,815	4,946	7,625	7,318	5,802	6,237	11,478
<i>Type of issuer</i>													
4 State	11,819	280	1,896	256	1,407	392	1,989	970	694	764	1,330	930	911
5 Special district and statutory authority ²	71,022	4,882	3,832	5,962	4,238	4,979	8,033	4,868	7,027	7,567	5,473	4,770	9,391
6 Municipality, county, and township	30,805	1,478	2,326	2,408	1,819	2,064	3,753	2,897	2,103	2,487	2,975	3,161	3,334
7 Issues for new capital, total	84,062	4,141	5,222	6,486	6,061	5,938	10,078	6,816	6,612	7,470	7,266	7,777	10,195
<i>Use of proceeds</i>													
8 Education	15,133	827	826	1,055	1,225	1,024	2,678	998	1,302	1,639	1,006	1,058	1,495
9 Transportation	6,870	344	382	445	743	748	576	500	556	976	280	675	645
10 Utilities and conservation	11,427	1,335	847	901	759	467	1,058	551	813	622	718	1,137	2,219
11 Social welfare	16,703	509	743	1,329	1,048	1,376	1,509	1,632	1,553	1,242	1,803	1,441	2,518
12 Industrial aid	5,036	293	250	253	374	361	329	440	447	381	345	444	1,119
13 Other purposes	28,894	834	2,174	2,503	1,912	1,962	3,928	2,695	1,941	2,610	3,114	3,022	2,199

31. New security issues of U.S. corporations

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
1 All Issues ¹	75,685	5,463	5,100	4,460	6,224	9,147	10,325	7,895	5,853	5,333	5,972	4,045	5,868
2 Bonds ²	55,196	4,055	3,504	2,878	5,322	7,415	8,962	6,517	4,629	3,224	3,438	2,273	2,979
<i>Type of offering</i>													
3 Public, domestic	41,622	2,433	1,506	1,985	3,807	6,810	7,548	5,364	3,843	2,431	2,766	1,405	1,724
4 Private placement, domestic ³	13,574	1,622	1,998	893	1,515	605	1,414	1,153	786	793	672	868	1,255
5 Sold abroad ⁴	n.a.	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>													
6 Manufacturing	15,409	936	927	744	1,697	2,405	2,371	2,867	1,545	553	623	132	609
7 Commercial and miscellaneous	6,693	605	310	220	457	561	1,669	999	206	390	325	442	509
8 Transportation	3,329	414	257	96	152	365	404	334	346	409	240	147	165
9 Public utility	9,557	1,289	582	1,423	572	723	1,428	351	971	569	769	566	314
10 Communication	6,683	516	534 ^o	208	598	1,171	209	787	580	517	763	147	653
11 Real estate and financial	11,569	1,006	301	181	1,278	2,117	2,201	1,324	565	487	579	732	798
12 Stocks ²	20,489	1,408	1,596	1,582	902	1,732	1,363	1,378	1,224	2,109	2,534	1,772	2,889
<i>Type of offering</i>													
13 Public, preferred	3,631	319	88	525	223	202	382	360	101	392	542	256	241
14 Common	16,858	1,089	1,508	1,057	679	1,530	981	1,018	1,123	1,717	1,992	1,516	2,648
15 Private placement ³	n.a.	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	4,839	365	380	598	81	215	127	165	293	502	851	418	844
17 Commercial and miscellaneous	5,245	313	426	404	374	512	202	390	238	569	400	509	908
18 Transportation	549	59	58	36	9	27	9	0	32	54	117	53	95
19 Public utility	6,230	535	627	408	319	615	494	714	463	633	526	227	669
20 Communication	567	0	39	27	53	25	126	0	46	6	67	113	65
21 Real estate and financial	3,059	135	65	109	67	338	406	108	152	345	574	452	308
1981													
1 All Issues ¹	77,888	6,182	4,615	7,658	7,040	6,085	10,609	4,158	3,191	5,889	5,396	9,804	7,261
2 Bonds ²	52,539	3,963	3,269	5,505	4,797	3,706	6,675	2,502	1,699	3,954	3,758	7,735	4,976
<i>Type of offering</i>													
3 Public, domestic	38,332	2,938	2,413	3,783	3,683	2,530	4,764	1,951	930	2,364	2,762	6,606	3,608
4 Private placement, domestic ³	14,207	1,025	856	1,722	1,114	1,176	1,911	551	769	1,590	996	1,129	1,368
5 Sold abroad ⁴	n.a.	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>													
6 Manufacturing	12,325	1,700	1,219	1,086	1,416	1,296	1,312	507	308	452	21	2,054	954
7 Commercial and miscellaneous	5,229	243	393	305	371	155	566	189	390	201	617	949	850
8 Transportation	2,052	358	48	201	201	119	584	120	95	63	51	130	82
9 Public utility	8,963	843	630	607	851	1,099	847	322	360	1,012	1,008	802	582
10 Communication	4,280	62	284	964	568	64	470	767	115	471	83	326	106
11 Real estate and financial	12,472	321	490	1,427	1,230	558	1,898	306	373	764	1,245	2,509	1,351
12 Stocks ²	25,349	2,219	1,346	2,153	2,243	2,379	3,934	1,656	1,492	1,935	1,638	2,069	2,285
<i>Type of offering</i>													
13 Public, preferred	1,797	365	150	298	85	164	187	67	15	186	141	59	80
14 Common	23,552	1,854	1,196	1,855	2,158	2,215	3,747	1,589	1,477	1,749	1,497	2,010	2,205
15 Private placement ³	n.a.	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	5,074	607	208	735	531	905	382	335	170	120	193	523	365
17 Commercial and miscellaneous	7,557	603	601	816	477	958	1,024	340	661	487	490	606	494
18 Transportation	779	149	81	21	151	47	18	29	91	87	23	34	48
19 Public utility	5,577	562	260	414	717	173	843	308	248	514	438	420	680
20 Communication	1,778	14	31	0	56	0	1,036	73	12	369	7	85	95
21 Real estate and financial	4,585	284	165	168	310	296	632	571	310	358	487	401	603

31. New security issues of U.S. corporations—Continued

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982												
1 All issues ¹	92,984	3,365	4,268	9,328	6,062	7,886	5,278	6,522	10,033	8,556	10,385	10,094	11,207
2 Bonds ²	62,422	1,551	2,417	7,164	3,818	5,087	3,578	4,234	7,268	6,071	7,517	6,704	7,013
<i>Type of offering</i>													
3 Public, domestic	47,121	643	1,523	5,765	2,124	4,225	2,425	2,910	5,667	5,330	6,569	5,145	4,795
4 Private placement, domestic ³	15,301	908	894	1,399	1,694	862	1,153	1,324	1,601	741	948	1,559	2,218
5 Sold abroad ⁴	n.a.	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>													
6 Manufacturing	15,532	283	335	2,928	498	625	462	1,638	1,602	1,730	1,943	1,754	1,734
7 Commercial and miscellaneous	5,442	230	73	699	145	510	343	493	1,202	481	282	462	522
8 Transportation	1,491	43	3	224	31	74	82	58	402	64	285	105	120
9 Public utility	12,327	493	365	1,894	887	1,230	761	717	934	1,020	1,703	1,379	944
10 Communication	2,390	8	364	84	16	322	176	84	205	311	333	115	372
11 Real estate and financial	19,737	259	922	1,491	1,133	2,000	1,431	986	2,329	2,178	2,719	1,814	2,475
12 Stocks ²	30,562	1,814	1,851	2,164	2,244	2,799	1,700	2,288	2,765	2,485	2,868	3,390	4,194
<i>Type of offering</i>													
13 Public, preferred	5,113	199	197	198	172	887	67	644	622	522	611	573	421
14 Common	25,449	1,615	1,654	1,966	2,072	1,912	1,633	1,644	2,143	1,963	2,257	2,817	3,773
15 Private placement ³	n.a.	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	5,650	250	291	549	259	481	503	187	717	345	666	481	921
17 Commercial and miscellaneous	7,770	723	626	673	770	572	317	615	375	742	640	1,024	693
18 Transportation	709	25	73	31	15	35	52	5	62	84	80	225	22
19 Public utility	7,517	449	743	598	766	477	277	331	759	1,003	620	752	742
20 Communication	2,227	58	2	3	3	141	17	96	495	4	33	14	1,361
21 Real estate and financial	6,680	309	104	310	431	1,094	534	1,054	357	307	829	895	456
1983													
1 All issues ¹	128,289	10,462	9,504	13,575	13,644	13,831	10,911	8,832	7,701	9,634	9,714	10,297	10,184
2 Bonds ²	76,710	6,345	4,248	6,098	6,862	7,491	2,613	3,011	2,930	3,819	3,635	5,117	3,415
<i>Type of offering</i>													
3 Public, domestic	47,244	4,677	3,911	5,292	6,038	6,937	2,092	2,405	2,568	2,897	3,016	4,104	3,307
4 Private placement, domestic ³	21,126	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 ⁴	8,340	1,668	337	806	824	554	521	606	362	922	619	1,013	108
<i>Industry group</i>													
6 Manufacturing	10,461	1,821	710	1,005	1,397	2,251	1,065	179	230	380	803	135	485
7 Commercial and miscellaneous	6,230	788	330	511	1,164	1,085	257	258	458	755	173	222	229
8 Transportation	1,124	31	250	0	175	135	119	147	50	0	0	111	106
9 Public utility	7,511	313	763	1,050	970	1,150	383	322	355	665	510	910	120
10 Communication	3,406	0	0	650	725	503	250	896	76	210	50	0	46
11 Real estate and financial	26,850	3,393	2,195	2,882	2,430	2,366	538	1,209	1,762	1,808	2,099	3,738	2,430
12 Stocks ²	51,579	3,140	4,652	6,411	4,453	4,472	5,921	3,924	3,394	3,703	3,842	4,028	3,639
<i>Type of offering</i>													
13 Public, preferred	7,213	594	1,962	893	440	492	665	290	247	644	300	433	253
14 Common	44,366	2,546	2,690	5,518	4,013	3,980	5,256	3,634	3,147	3,059	3,542	3,595	3,386
15 Private placement ³	n.a.	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	14,135	888	1,038	1,654	1,424	1,545	2,449	1,015	1,309	962	744	458	649
17 Commercial and miscellaneous	13,112	994	646	1,225	1,494	922	1,358	1,415	743	997	868	1,598	852
18 Transportation	2,729	335	283	91	113	221	109	337	145	165	305	192	413
19 Public utility	5,001	350	534	674	639	264	550	72	263	200	588	622	245
20 Communication	1,822	187	2	1,133	37	8	138	20	236	0	36	13	12
21 Real estate and financial	14,781	366	2,149	1,634	747	1,512	1,317	1,065	698	1,379	1,301	1,145	1,468

31. New security issues of U.S. corporations—Continued

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1984													
1 All issues ¹	155,646	9,350	8,665	7,213	7,831	4,379	8,512	8,348	13,264	11,405	14,974	16,174	9,208
2 Bonds ²	133,018	7,307	6,286	5,117	6,046	2,570	6,291	7,016	11,304	9,872	13,027	13,767	8,186
<i>Type of offering</i>													
3 Public, domestic	74,079	5,698	5,328	3,370	4,290	2,264	5,180	6,357	8,863	6,225	10,531	10,143	5,926
4 Private placement, domestic ³	36,326	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 ⁴	22,613	1,609	958	1,747	1,756	306	1,111	659	2,441	3,647	2,496	3,624	2,260
<i>Industry group</i>													
6 Manufacturing	32,710	517	1,122	1,244	1,278	567	1,628	1,254	3,215	2,995	3,721	2,949	2,145
7 Commercial and miscellaneous	14,793	1,307	650	265	1,098	221	676	875	776	902	988	1,349	705
8 Transportation	4,784	10	75	180	69	0	275	40	183	240	161	19	110
9 Public utility	10,997	325	385	621	495	100	475	650	765	819	1,150	712	575
10 Communication	3,443	210	0	243	175	0	0	31	0	81	240	1,557	316
11 Real estate and financial	66,293	4,938	4,054	2,563	2,931	1,682	3,238	4,166	6,365	4,836	6,767	7,181	4,334
12 Stocks ²	22,628	2,043	2,379	2,096	1,785	1,809	2,221	1,332	2,054	1,533	1,947	2,407	1,022
<i>Type of offering</i>													
13 Public, preferred	4,118	305	425	227	339	579	244	209	334	155	555	655	91
14 Common	18,510	1,738	1,954	1,869	1,446	1,230	1,977	1,123	1,720	1,378	1,392	1,752	931
15 Private placement ³	n.a.	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	4,054	427	299	387	165	442	584	204	258	212	712	227	137
17 Commercial and miscellaneous	6,277	465	616	486	732	718	316	382	558	378	489	1,025	112
18 Transportation	589	54	15	105	62	84	1	28	0	87	16	66	71
19 Public utility	1,624	225	45	134	188	116	282	136	44	92	146	150	66
20 Communication	419	30	20	18	94	16	11	0	123	9	69	3	26
21 Real estate and financial	9,665	842	1,384	966	544	433	1,027	582	1,071	755	515	936	610
1985													
1 All issues ¹	239,168	12,528	9,452	15,257	14,717	14,644	21,651	14,101	19,323	13,453	18,832	17,799	21,210
2 Bonds ²	203,653	10,974	6,736	12,893	11,777	11,486	17,911	10,894	15,927	10,982	16,508	15,144	16,221
<i>Type of offering</i>													
3 Public, domestic	119,671	5,864	4,101	11,666	9,007	9,887	15,507	8,835	11,465	8,783	9,383	10,863	14,310
4 Private placement, domestic ³	46,200	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 ⁴	37,782	5,110	2,635	1,227	2,770	1,599	2,404	2,059	4,462	2,199	7,125	4,281	1,911
<i>Industry group</i>													
6 Manufacturing	63,606	2,593	2,183	5,971	2,128	1,795	8,746	3,415	3,693	2,844	4,136	4,868	3,732
7 Commercial and miscellaneous	17,226	490	729	944	1,417	703	1,028	1,855	1,021	372	1,342	1,098	735
8 Transportation	6,020	297	30	130	334	457	569	76	459	177	348	195	237
9 Public utility	13,599	459	80	500	810	1,236	685	434	857	1,158	1,014	1,114	1,165
10 Communication	10,882	475	353	300	150	150	175	110	1,345	367	766	100	2,318
11 Real estate and financial	92,317	6,659	3,361	5,048	6,939	7,145	6,707	5,005	8,552	6,064	8,901	7,768	8,036
12 Stocks ²	35,515	1,555	2,716	2,364	2,940	3,158	3,740	3,207	3,396	2,471	2,324	2,655	4,989
<i>Type of offering</i>													
13 Public, preferred	6,505	170	218	311	312	634	726	631	754	653	406	782	908
14 Common	29,010	1,385	2,498	2,053	2,628	2,524	3,014	2,576	2,642	1,818	1,918	1,873	4,081
15 Private placement ³	n.a.	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	5,700	172	229	224	283	504	558	605	235	820	279	746	1,045
17 Commercial and miscellaneous	9,149	234	760	472	1,019	624	1,453	568	1,293	507	403	596	1,220
18 Transportation	1,544	0	153	32	522	33	236	0	127	107	113	21	200
19 Public utility	1,966	225	283	1967	157	185	91	87	73	47	408	12	201
20 Communication	978	271	101	15	5	119	151	99	18	7	41	5	146
21 Real estate and financial	16,128	653	1,190	1,424	954	1,693	1,251	1,798	1,650	983	1,080	1,275	2,177

31. New security issues of U.S. corporations—Continued

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
1 All issues¹	424,591	21,400	28,172	33,843	40,898	21,766	28,671	23,850	27,366	19,638	31,919	32,486	27,200
2 Bonds²	356,158	18,000	23,710	28,422	35,292	15,252	23,710	19,523	21,602	16,375	26,813	25,887	20,972
<i>Type of offering</i>													
3 Public, domestic	232,596	13,693	19,469	24,923	27,884	13,050	20,755	16,366	18,481	12,829	23,470	22,902	18,934
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 ⁴	42,801	4,307	4,241	3,499	7,408	2,202	2,955	3,157	3,121	3,546	3,343	2,985	2,038
<i>Industry group</i>													
6 Manufacturing	90,688	5,817	6,038	11,011	11,106	5,029	5,619	3,255	4,615	3,068	2,903	2,948	4,153
7 Commercial and miscellaneous	41,849	756	1,392	723	2,962	1,976	2,131	3,502	1,495	1,451	1,374	3,625	2,432
8 Transportation	10,222	633	373	680	725	427	250	497	550	375	170	0	70
9 Public utility	31,074	868	2,540	1,755	3,460	1,810	1,948	1,470	2,098	1,976	2,591	2,587	2,498
10 Communication	16,441	0	1,500	1,907	3,315	712	1,300	465	1,795	417	1,255	940	776
11 Real estate and financial	165,884	9,925	11,867	12,345	13,723	5,298	12,462	10,334	11,050	9,088	18,520	15,787	11,043
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	14,234	827	1,269	851	1,434	1,827	1,132	746	982	250	570	2,565	1,781
17 Commercial and miscellaneous	9,252	683	434	607	910	953	421	917	803	1,009	1,271	535	709
18 Transportation	2,392	78	302	355	158	372	154	179	57	28	511	15	183
19 Public utility	3,791	176	153	357	165	346	406	305	208	174	410	218	873
20 Communication	1,504	231	282	0	27	74	140	107	379	0	59	104	101
21 Real estate and financial	31,647	1,405	2,022	3,350	2,912	2,942	2,767	2,073	3,335	1,802	2,285	3,593	3,161
1987													
1 All issues¹	392,659	24,168	27,057	37,963	23,757	19,977	28,450	27,425	21,888	29,509	20,735	14,469	12,034
2 Bonds²	326,157	21,253	23,290	28,153	19,540	13,439	22,098	22,071	17,685	23,777	17,656	13,771	11,260
<i>Type of offering</i>													
3 Public, domestic	209,775	20,250	20,274	23,398	17,656	11,402	20,568	19,045	14,852	22,117	16,160	13,038	10,925
4 Private placement, domestic ³	92,070	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 ⁴	24,306	1,003	3,016	4,755	1,884	2,037	1,530	3,026	2,833	1,660	1,496	733	335
<i>Industry group</i>													
6 Manufacturing	60,642	4,338	4,253	7,180	2,634	5,035	4,104	5,552	3,093	3,506	2,724	1,280	928
7 Commercial and miscellaneous	49,773	1,553	1,884	4,260	1,783	753	2,061	1,037	1,280	1,479	1,164	483	2,627
8 Transportation	11,974	0	176	521	168	21	0	343	296	25	263	0	226
9 Public utility	23,004	1,491	2,715	794	1,370	572	2,091	1,654	1,533	1,702	1,025	895	1,570
10 Communication	7,340	65	410	710	175	138	205	119	856	930	1,384	290	510
11 Real estate and financial	173,418	13,806	13,852	14,688	13,411	6,920	13,636	13,366	10,627	16,134	11,096	10,823	5,436
12 Stocks²	66,505	2,915	3,767	9,810	4,217	6,538	6,352	5,340	4,203	5,658	3,079	698	774
<i>Type of offering</i>													
13 Public, preferred	10,123	429	905	2,257	526	1,170	1,202	1,157	906	1,112	236	162	61
14 Common	43,225	2,486	2,862	7,553	3,691	5,368	5,150	4,183	3,297	4,546	2,843	533	713
15 Private placement ³	13,157	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	9,642	365	814	2,016	653	1,066	1,438	1,046	370	858	703	237	76
17 Commercial and miscellaneous	11,461	148	437	2,366	2,203	1,516	1,353	879	996	807	656	86	14
18 Transportation	1,795	0	191	299	230	3	492	379	0	11	40	149	1
19 Public utility	3,839	237	509	907	297	374	329	472	85	529	75	25	0
20 Communication	1,264	16	9	57	18	200	199	294	277	75	107	1	11
21 Real estate and financial	25,497	2,296	1,807	4,165	816	3,379	2,541	2,270	2,475	3,378	1,498	200	672

31. New security issues of U.S. corporations—Continued

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988												
1 All issues¹	410,791	22,325	22,539	26,113	21,227	23,458	30,147	18,271	19,819	24,207	22,122	24,785	12,732
2 Bonds²	352,990	19,535	18,648	21,026	18,515	19,427	25,852	13,033	16,404	21,202	19,285	21,265	10,601
<i>Type of offering</i>													
3 Public, domestic	202,112	18,296	16,857	20,038	16,202	17,541	22,857	11,039	15,065	18,514	17,773	16,967	10,466
4 Private placement, domestic ³	127,700	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 ⁴	23,178	1,239	1,791	988	2,313	1,886	2,995	1,994	1,339	2,688	1,512	4,298	135
<i>Industry group</i>													
6 Manufacturing	70,554	3,197	3,176	3,577	4,492	3,989	5,143	2,334	3,476	4,320	3,572	2,898	1,485
7 Commercial and miscellaneous	62,104	1,990	1,491	961	742	1,521	2,306	1,380	2,226	1,221	782	3,360	848
8 Transportation	10,075	0	200	1,017	890	184	580	200	0	150	605	45	0
9 Public utility	19,318	1,142	1,718	2,259	1,170	1,929	1,707	540	298	856	1,346	672	264
10 Communication	5,952	206	101	115	536	69	925	577	29	1,064	100	289	158
11 Real estate and financial	184,990	13,000	11,962	13,097	10,685	11,733	15,191	8,002	10,374	13,591	12,881	14,001	7,847
12 Stocks²	57,801	2,690	3,890	5,087	2,712	4,031	4,295	5,138	3,335	3,005	2,787	3,435	2,051
<i>Type of offering</i>													
13 Public, preferred	6,544	1,388	376	625	241	285	501	407	498	385	865	478	495
14 Common	35,911	1,302	3,513	4,462	2,471	3,746	3,794	4,731	2,837	2,620	1,922	2,957	1,556
15 Private placement ³	15,346	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	6,115	268	296	256	318	1,080	1,676	296	538	244	288	430	425
17 Commercial and miscellaneous	4,766	360	44	99	276	157	522	2,073	347	525	222	52	89
18 Transportation	845	1	474	32	150	15	51	0	72	5	25	20	0
19 Public utility	1,581	100	142	93	238	59	207	20	135	215	282	70	20
20 Communication	448	60	0	63	109	78	13	20	3	23	0	20	59
21 Real estate and financial	28,701	1,901	2,933	4,544	1,621	2,642	1,826	2,729	2,240	1,993	1,970	2,843	1,459
1989													
1 All issues¹	376,478	16,605	14,953	26,587	14,537	21,973	25,025	18,447	15,279	15,003	25,004	20,911	21,877
2 Bonds²	318,607	14,395	12,413	25,724	13,524	20,065	22,047	13,313	13,116	12,456	21,313	16,597	17,817
<i>Type of offering</i>													
3 Public, domestic	181,220	11,535	10,219	23,108	11,543	18,159	19,139	11,893	12,300	11,236	20,185	14,514	16,191
4 Private placement, domestic ³	114,629	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 ⁴	22,758	2,860	2,194	2,616	1,981	1,906	2,908	1,420	816	1,220	1,128	2,083	1,626
<i>Industry group</i>													
6 Manufacturing	76,335	1,660	1,319	7,421	1,437	7,820	3,557	2,960	2,966	2,247	3,741	3,621	4,285
7 Commercial and miscellaneous	49,307	2,047	1,118	882	843	2,162	1,649	1,331	1,090	1,393	1,830	1,253	347
8 Transportation	10,050	0	102	0	100	150	480	0	423	30	906	312	1,083
9 Public utility	17,056	765	770	153	1,695	385	2,976	1,346	735	1,074	1,753	1,072	1,171
10 Communication	8,503	0	230	63	453	122	4	300	358	308	782	812	577
11 Real estate and financial	157,355	9,923	8,874	17,205	8,996	9,426	13,382	7,430	7,543	7,405	12,302	9,526	10,355
12 Stocks²	57,870	2,198	2,538	614	1,009	1,809	2,828	5,054	2,035	2,273	3,680	4,240	3,945
<i>Type of offering</i>													
13 Public, preferred	6,194	275	975	0	495	306	335	920	1,013	519	570	160	626
14 Common	26,030	1,923	1,563	614	514	1,503	2,493	4,134	1,023	1,754	3,110	4,080	3,319
15 Private placement ³	25,647	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	5,069	996	833	130	155	299	630	593	393	193	190	378	279
17 Commercial and miscellaneous	4,449	34	273	26	282	115	512	438	343	155	728	498	1,045
18 Transportation	531	220	0	53	169	39	0	0	0	0	50	0	0
19 Public utility	2,277	50	11	108	0	192	125	25	137	709	465	211	244
20 Communication	471	5	19	0	93	280	25	29	20	0	0	0	0
21 Real estate and financial	19,250	893	1,402	297	310	884	1,536	3,969	1,020	1,195	2,214	3,153	2,377

32. Open-end investment companies¹

Millions of dollars

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1980													
1 Sales of own shares ²	15,266	957	773	723	1,010	1,175	1,772	1,890	1,507	1,405	1,523	1,289	1,242
2 Redemptions of own shares ³	12,012	776	882	892	762	647	775	863	1,019	1,228	1,362	1,086	1,720
3 Net sales	3,254	181	-109	-169	248	528	997	1,027	488	177	161	203	-478
4 Assets ⁴	58,400	51,278	49,512	44,581	47,270	50,539	51,352	54,406	54,941	55,779	56,156	60,329	58,400
5 Cash position ⁵	5,321	5,702	5,895	5,644	5,862	6,209	5,001	5,629	5,619	5,481	5,460	5,467	5,321
6 Other	53,079	45,576	43,617	38,937	41,408	44,330	46,351	48,777	49,322	50,298	50,696	54,862	53,079
1981													
1 Sales of own shares ²	20,596	1,676	1,347	1,696	2,000	1,785	1,910	1,639	1,457	1,449	1,768	1,729	2,140
2 Redemptions of own shares ³	15,866	1,193	960	1,112	1,594	1,250	1,512	1,297	1,422	1,457	1,175	1,125	1,769
3 Net sales	4,730	483	387	584	406	535	398	342	35	-8	593	604	371
4 Assets ⁴	55,207	56,160	56,452	59,146	58,531	60,081	58,887	57,494	54,221	51,659	54,335	57,408	55,207
5 Cash position ⁵	5,277	4,636	4,882	4,971	5,099	5,448	5,199	5,109	5,058	5,409	5,799	6,269	5,277
6 Other	49,930	51,524	51,570	54,175	53,432	54,633	53,688	52,385	49,163	46,250	48,536	51,139	49,930
1982													
1 Sales of own shares ²	45,675	3,032	2,049	3,325	2,754	2,345	3,061	3,304	4,322	4,709	5,668	5,815	5,291
2 Redemptions of own shares ³	30,078	1,475	1,456	2,056	2,293	1,854	2,038	2,145	2,335	3,052	3,046	3,493	4,835
3 Net sales	15,597	1,557	593	1,269	461	491	1,023	1,159	1,987	1,657	2,622	2,322	456
4 Assets ⁴	76,841	54,347	52,695	53,001	56,026	54,889	54,238	54,592	62,212	63,783	70,964	74,864	76,841
5 Cash position ⁵	6,040	5,424	5,540	5,752	6,083	5,992	6,298	5,992	6,039	5,556	5,948	5,838	6,040
6 Other	70,801	48,923	47,155	47,249	49,943	48,897	47,940	48,600	56,173	58,227	65,016	69,026	70,801
1983													
1 Sales of own shares ²	84,345	8,037	6,056	7,871	8,424	7,378	8,107	6,925	6,117	5,915	6,481	6,231	6,803
2 Redemptions of own shares ³	57,100	4,233	3,510	5,066	6,482	4,479	5,403	4,500	4,885	4,412	4,264	3,920	5,946
3 Net sales	27,245	3,804	2,546	2,805	1,942	2,899	2,704	2,425	1,232	1,503	2,217	2,311	857
4 Assets ⁴	113,599	80,384	84,981	90,075	98,669	101,423	106,449	104,279	104,616	109,455	107,314	113,052	113,599
5 Cash position ⁵	8,343	6,943	7,404	7,904	8,501	8,575	8,907	8,815	8,164	8,868	8,256	9,395	8,343
6 Other	105,256	73,441	77,577	82,171	90,168	92,848	97,542	95,464	96,452	100,587	99,058	103,657	105,256
1984													
1 Sales of own shares ²	107,480	10,249	8,260	8,846	9,549	8,657	8,343	7,487	8,958	8,156	9,511	9,458	10,006
2 Redemptions of own shares ³	77,032	5,530	5,395	5,992	7,451	5,993	6,156	5,771	6,499	6,187	6,767	6,343	8,948
3 Net sales	30,448	4,719	2,865	2,854	2,098	2,664	2,187	1,716	2,459	1,969	2,744	3,115	1,058
4 Assets ⁴	137,126	114,839	111,119	114,537	116,812	111,071	115,034	115,481	128,209	129,626	131,539	132,709	137,126
5 Cash position ⁵	12,181	8,963	9,192	10,406	10,941	10,847	11,907	11,620	12,698	13,229	11,417	11,518	12,181
6 Other	124,945	105,876	101,927	104,131	105,871	100,224	103,127	103,861	115,511	116,397	120,122	121,191	124,945
1985													
1 Sales of own shares ²	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	18,337
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 Assets ⁴	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

32. Open-end investment companies¹—Continued

Millions of dollars

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
1 Sales of own shares ²	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 Assets ⁴	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	28,011	28,080	28,682	29,554	30,604	29,579	30,716
6 Other	393,440	243,062	268,282	287,606	300,085	315,654	328,029	331,970	358,865	352,458	372,040	387,360	393,440
	1987												
1 Sales of own shares ²	381,260	50,116	36,307	40,378	42,857	28,295	28,637	27,970	26,455	24,834	25,990	21,927	26,494
2 Redemptions of own shares ³	314,252	26,565	21,576	24,730	37,448	23,453	23,693	22,807	22,561	28,323	34,597	20,400	28,099
3 Net sales	67,008	23,551	14,731	15,648	5,409	4,842	4,944	5,763	3,894	-3,489	-8,607	1,507	-1,606
4 Assets ⁴	453,842	464,415	490,643	506,752	502,487	500,634	516,866	531,022	539,171	521,007	456,422	446,479	453,842
5 Cash position ⁵	38,006	34,098	35,279	37,090	43,009	39,158	41,467	41,587	40,802	42,397	40,929	41,432	38,006
6 Other	415,836	430,317	455,364	469,662	459,478	461,476	475,099	489,435	498,369	478,610	415,493	405,047	415,836
	1988												
1 Sales of own shares ²	271,237	30,343	23,265	24,589	23,162	19,579	22,503	20,728	20,595	19,872	20,494	20,327	25,780
2 Redemptions of own shares ³	267,451	22,324	20,914	23,968	25,000	21,412	23,168	20,561	22,837	21,330	19,362	20,599	25,976
3 Net sales	3,786	8,019	2,351	620	-1,828	-1,833	-665	167	-2,242	-1,458	1,132	-272	-196
4 Assets ⁴	472,297	468,998	481,232	473,206	473,321	468,735	481,120	477,076	465,822	474,662	481,571	470,660	472,297
5 Cash position ⁵	45,090	40,157	41,232	43,561	45,307	45,003	43,229	44,015	45,229	46,706	45,976	43,488	45,090
6 Other	427,207	428,841	439,995	426,645	428,014	423,732	437,891	433,061	420,595	427,956	435,595	427,172	427,207
	1989												
1 Sales of own shares ²	306,445	22,014	22,741	23,149	25,496	24,661	25,817	25,330	26,800	22,820	23,872	24,673	30,982
2 Redemptions of own shares ³	272,165	24,494	22,252	24,135	26,183	22,483	22,562	20,053	22,262	21,499	21,702	19,573	24,967
3 Net sales	34,280	4,520	489	-986	-687	2,178	3,255	5,277	4,538	1,321	2,170	5,100	6,015
4 Assets ⁴	553,871	487,204	482,697	483,067	497,329	509,781	515,814	535,910	539,553	538,722	534,922	549,892	553,871
5 Cash position ⁵	44,780	49,661	47,908	46,262	48,788	49,177	48,428	47,888	47,209	46,072	46,146	47,875	44,780
6 Other	509,091	437,543	434,789	436,805	448,541	460,604	467,386	488,022	492,344	492,650	488,776	502,017	509,091

33. Total nonfarm business expenditures on new plant and equipment

Billions of dollars; quarterly data at seasonally adjusted rates

Industry ¹	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
1 Total nonfarm business	282.80	315.22	310.58	304.78	354.44	387.13	379.47	389.67	430.76	475.52
<i>Manufacturing</i>										
2 Durable goods industries	55.36	59.81	55.35	53.08	66.24	73.27	69.14	71.01	78.30	83.68
3 Nondurable goods industries	56.96	66.73	65.33	63.12	72.58	80.21	73.56	74.88	88.01	100.86
<i>Nonmanufacturing</i>										
4 Mining	15.99	21.39	20.05	15.19	16.86	15.88	11.22	11.39	12.66	12.52
<i>Transportation</i>										
5 Railroad	7.09	6.28	5.33	4.88	6.79	7.08	6.66	5.92	7.06	8.12
6 Air	4.35	4.21	4.55	4.36	3.57	4.79	6.26	6.53	7.28	8.91
7 Other	5.17	5.35	4.90	4.72	6.17	6.15	5.89	6.40	7.00	7.56
<i>Public utilities</i>										
8 Electric	30.04	31.95	36.11	37.27	37.03	36.11	33.91	31.63	32.03	34.20
9 Gas and other	7.70	9.26	9.32	7.70	10.44	12.71	12.47	13.25	14.64	16.52
10 Commercial and other ²	100.14	110.25	109.63	114.46	134.75	150.94	160.38	168.65	183.76	203.14
1980										
1981										
1982										
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 Total nonfarm business	278.51	282.09	284.28	286.38	302.86	311.92	323.71	322.38	322.24	316.65
<i>Manufacturing</i>										
2 Durable goods industries	54.55	55.12	54.80	56.98	58.14	60.46	61.24	59.38	57.95	57.65
3 Nondurable goods industries	53.48	56.59	58.37	59.43	63.86	64.53	69.26	69.30	69.16	66.16
<i>Nonmanufacturing</i>										
4 Mining	14.15	15.52	16.20	18.11	19.40	21.10	22.86	22.21	23.44	21.92
<i>Transportation</i>										
5 Railroad	7.37	6.87	6.78	7.32	6.67	6.54	6.22	5.69	5.95	5.55
6 Air	4.34	4.75	4.50	3.79	4.30	3.76	3.85	4.92	4.02	4.26
7 Other	5.37	5.01	5.68	4.63	4.84	5.24	5.69	5.63	5.59	5.15
<i>Public utilities</i>										
8 Electric	31.06	29.79	29.97	29.39	30.47	31.51	32.41	33.43	34.29	35.44
9 Gas and other	7.46	7.60	7.73	8.00	8.61	9.26	9.71	9.45	9.64	9.58
10 Commercial and other ²	100.72	100.85	100.26	98.72	106.57	109.52	112.47	112.38	112.20	110.92
1982										
1983										
1984										
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Total nonfarm business	305.06	298.33	290.05	294.81	308.63	325.59	339.32	349.43	361.27	367.78
<i>Manufacturing</i>										
2 Durable goods industries	54.61	51.18	50.83	50.17	53.95	57.39	61.49	64.18	68.26	71.01
3 Nondurable goods industries	63.81	62.17	60.95	62.34	62.71	66.48	69.15	71.48	74.21	75.51
<i>Nonmanufacturing</i>										
4 Mining	18.25	16.56	14.78	14.20	15.60	16.19	17.41	16.41	16.81	16.84
<i>Transportation</i>										
5 Railroad	4.75	5.08	4.03	4.35	5.04	6.11	6.41	7.24	6.99	6.53
6 Air	4.74	5.19	4.92	4.73	4.14	3.66	3.36	3.57	3.70	3.64
7 Other	4.53	4.34	4.28	4.42	4.72	5.48	5.90	6.11	6.53	6.13
<i>Public utilities</i>										
8 Electric	36.98	37.71	36.37	37.16	37.71	37.83	38.19	37.75	36.89	35.34
9 Gas and other	9.18	8.87	8.24	7.31	7.15	8.10	8.82	10.23	11.28	11.43
10 Commercial and other ²	108.21	107.22	105.64	110.15	117.62	124.36	128.61	132.46	136.61	141.36

33. Total nonfarm business expenditures on new plant and equipment—Continued

Billions of dollars; quarterly data at seasonally adjusted rates

Industry ¹	1985				1986				1987	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 Total nonfarm business	376.46	389.69	390.18	392.27	382.01	378.06	375.29	381.70	377.09	380.08
<i>Manufacturing</i>										
2 Durable goods industries	70.69	74.73	73.14	74.27	68.61	68.96	69.44	69.28	70.48	69.38
3 Nondurable goods industries	77.19	80.73	81.84	81.11	76.57	74.23	70.20	73.66	70.32	72.68
<i>Nonmanufacturing</i>										
4 Mining	16.01	16.70	16.00	14.79	13.22	11.27	10.26	10.31	10.38	10.91
Transportation										
5 Railroad	6.75	7.35	7.41	6.82	6.65	6.70	6.86	6.39	5.70	5.79
6 Air	4.03	3.87	5.38	5.91	6.08	6.24	5.95	6.61	6.89	6.20
7 Other	6.12	6.44	5.76	6.26	5.52	5.83	5.83	6.22	6.06	6.25
Public utilities										
8 Electric	36.81	36.22	35.65	35.76	34.96	34.15	33.91	32.74	31.62	31.54
9 Gas and other	12.00	12.62	12.95	13.24	12.84	12.75	12.14	12.32	12.66	12.39
10 Commercial and other ²	146.58	151.04	152.05	154.11	157.56	157.92	160.68	164.18	162.98	164.94
	1987		1988				1989			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Total nonfarm business	393.05	403.96	413.34	427.54	435.61	442.11	459.47	470.86	484.93	486.80
<i>Manufacturing</i>										
2 Durable goods industries	71.67	72.22	75.28	77.38	79.15	80.56	81.26	82.97	85.66	84.84
3 Nondurable goods industries	75.91	79.14	82.69	85.24	89.62	92.76	93.96	98.57	102.00	108.92
<i>Nonmanufacturing</i>										
4 Mining	11.80	12.28	12.61	13.15	12.53	12.38	12.15	12.70	12.59	12.65
Transportation										
5 Railroad	6.05	6.09	6.96	6.99	6.84	7.45	8.02	7.37	8.16	8.94
6 Air	6.14	6.82	6.33	6.91	8.09	7.69	7.04	9.49	12.48	6.61
7 Other	6.84	6.39	7.06	7.05	7.08	6.89	8.07	7.40	7.89	6.87
Public utilities										
8 Electric	31.38	31.82	30.80	31.31	32.07	33.69	33.69	35.34	33.73	34.04
9 Gas and other	13.71	13.93	14.25	14.49	14.61	15.04	17.12	16.67	15.84	16.46
10 Commercial and other ²	169.56	175.28	177.37	185.21	185.61	185.65	198.15	200.36	206.59	207.46

34. Domestic finance companies: Assets and liabilities¹

Billions of dollars, end of period

Account	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	1980				1981			
ASSETS								
<i>Accounts receivable, gross²</i>								
1 Consumer		61.4	61.9	62.2	63.4	64.8	69.1	70.1
2 Business		86.1	84.0	88.7	89.3	96.1	94.8	99.4
3 Real estate		12.6	13.0	13.8	15.1	16.4	16.4	16.8
4 Total		160.0	159.0	164.7	167.8	177.3	180.3	186.3
LESS:								
5 Reserves for unearned income		21.2	21.8	22.6	23.8	25.3	26.9	28.1
6 Reserves for losses		2.6	2.7	2.7	2.9	2.9	3.0	3.0
7 Accounts receivable, net		136.2	134.5	139.4	141.1	149.0	150.4	155.2
8 All other		23.6	23.9	23.6	26.7	26.3	27.2	27.5
9 Total assets		159.8	158.4	163.0	167.8	175.3	177.6	182.7
LIABILITIES AND CAPITAL								
10 Bank loans		13.2	12.7	13.8	13.1	14.6	14.6	15.5
11 Commercial paper		45.5	44.8	47.6	49.4	54.8	57.1	57.2
Debt								
12 Other short-term		10.5	10.0	10.5	11.3	11.5	10.9	10.9
13 Long-term		50.3	51.6	52.2	51.6	52.1	52.3	55.6
14 Due to parent								
15 Not elsewhere classified								
16 All other liabilities		18.0	15.7	16.0	19.0	18.7	18.6	18.8
17 Capital surplus and undivided profits		22.3	23.6	23.0	23.4	23.4	24.1	24.7
18 Total liabilities and capital		159.8	158.4	163.0	167.8	175.3	177.6	182.7
ASSETS								
<i>Accounts receivable, gross²</i>								
1 Consumer	71.1	74.1	73.9	75.3	77.1	79.9	81.8	83.3
2 Business	100.1	101.3	101.0	100.4	101.8	104.1	105.2	113.4
3 Real estate	17.3	18.1	18.5	18.7	18.8	19.4	19.9	20.5
4 Total	188.5	193.5	193.5	194.3	197.7	203.3	206.9	217.3
LESS:								
5 Reserves for unearned income	29.0	30.0	30.1	29.9	29.6	30.1	29.9	30.3
6 Reserves for losses	3.2	3.1	3.2	3.3	3.3	3.5	3.6	3.7
7 Accounts receivable, net	156.3	160.3	160.1	161.1	164.8	169.7	173.4	183.2
8 All other	28.6	30.5	30.7	30.4	33.2	33.9	34.2	34.4
9 Total assets	184.9	190.8	190.8	191.5	198.0	203.6	207.6	217.6
LIABILITIES AND CAPITAL								
10 Bank loans	16.7	16.3	16.1	16.5	16.9	16.6	17.1	18.3
11 Commercial paper	52.2	56.6	52.5	51.4	51.9	56.1	56.9	60.5
Debt								
12 Other short-term	11.4	11.7	12.7	11.9	11.4	10.6	10.0	11.1
13 Long-term	58.9	60.3	61.3	63.7	64.6	64.7	66.4	67.7
14 Due to parent								
15 Not elsewhere classified								
16 All other liabilities	20.6	20.6	22.5	21.6	25.2	27.1	27.8	31.2
17 Capital surplus and undivided profits	25.0	25.4	25.7	26.4	27.9	28.5	29.4	28.9
18 Total liabilities and capital	184.9	190.8	190.8	191.5	198.0	203.6	207.6	217.6

34. Domestic finance companies: Assets and liabilities¹—Continued

Billions of dollars, end of period

Account	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	1984				1985			
ASSETS								
<i>Accounts receivable, gross²</i>								
1 Consumer	82.9	85.7	88.3	89.9	91.7	97.9	108.6	111.9
2 Business	120.5	124.8	126.3	137.8	143.8	147.3	143.7	157.5
3 Real estate	20.3	21.0	22.7	23.8	24.6	25.9	26.3	28.0
4 Total	223.7	231.5	237.3	251.5	260.1	271.1	278.6	297.4
Less:								
5 Reserves for unearned income	30.0	31.2	32.7	33.8	33.6	35.7	38.0	39.2
6 Reserves for losses	3.8	4.2	4.0	4.2	4.6	4.5	4.6	4.9
7 Accounts receivable, net	189.8	196.2	200.6	213.5	222.0	230.9	236.0	253.3
8 All other	36.2	36.2	37.2	35.7	36.4	39.8	46.3	45.3
9 Total assets	226.0	232.4	237.8	249.2	258.4	270.7	282.3	298.6
LIABILITIES AND CAPITAL								
10 Bank loans	15.9	17.6	18.9	20.0	18.7	18.7	18.9	18.0
11 Commercial paper	65.5	69.4	68.0	73.1	79.5	82.2	93.2	99.2
Debt								
12 Other short-term	11.1	12.4	12.7	12.9	13.1	12.7	12.4	12.7
13 Long-term	69.9	69.4	73.4	77.2	77.8	85.0	85.5	94.4
14 Due to parent	.....	.....	.....	.....	.....	.....	.....	.....
15 Not elsewhere classified	.....	.....	.....	.....	.....	.....	.....	.....
16 All other liabilities	33.5	33.2	33.7	34.5	37.0	38.7	38.2	41.5
17 Capital surplus and undivided profits	30.1	30.3	31.1	31.5	32.3	33.4	34.1	32.8
18 Total liabilities and capital	226.0	232.4	237.8	249.2	258.4	270.7	282.3	298.6
ASSETS								
<i>Accounts receivable, gross²</i>								
1 Consumer	115.5	123.4	135.3	134.7	131.1	134.7	141.6	141.1
2 Business	164.9	166.8	159.7	173.4	181.4	188.1	188.3	207.4
3 Real estate	29.0	29.8	31.0	32.6	34.7	36.5	38.0	39.5
4 Total	309.4	320.0	326.0	340.6	347.2	359.3	367.9	388.1
Less:								
5 Reserves for unearned income	40.0	40.7	42.4	41.5	40.4	41.2	42.5	45.3
6 Reserves for losses	5.0	5.1	5.4	5.8	5.9	6.2	6.5	6.8
7 Accounts receivable, net	264.5	274.2	278.2	293.3	300.9	311.9	318.9	336.0
8 All other	48.8	49.5	60.0	58.6	59.0	57.7	64.5	58.3
9 Total assets	313.3	323.7	338.2	351.9	359.9	369.6	383.4	394.2
LIABILITIES AND CAPITAL								
10 Bank loans	16.2	16.3	16.8	18.6	17.2	17.3	15.9	16.4
11 Commercial paper	104.3	108.4	112.8	117.8	119.1	120.4	124.2	128.4
Debt								
12 Other short-term	13.8	15.8	16.4	17.5	21.8	24.8	26.9	28.0
13 Long-term	102.5	106.9	111.7	117.5	118.7	121.8	128.2	137.1
14 Due to parent	.....	.....	.....	.....	.....	.....	.....	.....
15 Not elsewhere classified	.....	.....	.....	.....	.....	.....	.....	.....
16 All other liabilities	43.1	40.9	45.0	44.1	46.5	49.1	48.6	52.8
17 Capital surplus and undivided profits	33.4	35.4	35.6	36.4	36.6	36.3	39.5	31.5
18 Total liabilities and capital	313.3	323.7	338.2	351.9	359.9	369.6	383.4	394.2

34. Domestic finance companies: Assets and liabilities¹—Continued

Billions of dollars, end of period

Account	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	1988				1989			
ASSETS								
<i>Accounts receivable, gross²</i>								
1 Consumer	141.5	144.4	146.3	146.2	139.1	143.9	146.3	140.8
2 Business	219.7	224.0	223.3	236.5	243.3	250.9	246.8	256.0
3 Real estate	41.4	42.5	43.1	43.5	45.1	47.1	48.7	48.9
4 Total	402.6	410.9	412.7	426.2	427.5	441.9	441.8	445.8
LESS:								
5 Reserves for unearned income	46.8	46.3	48.4	50.0	51.0	52.2	52.9	52.0
6 Reserves for losses	6.8	6.8	7.1	7.3	7.4	7.5	7.7	7.7
7 Accounts receivable, net	348.9	357.8	357.3	368.9	369.2	382.2	381.3	386.1
8 All other	60.1	70.5	68.7	72.4	75.1	81.4	85.2	91.6
9 Total assets	409.1	428.3	426.0	441.3	444.3	463.6	466.4	477.6
LIABILITIES AND CAPITAL								
10 Bank loans	14.9	13.3	11.9	15.4	11.3	12.1	12.2	14.5
11 Commercial paper	125.2	131.6	129.4	142.0	147.8	149.0	147.2	149.5
Debt								
12 Other short-term .....	...	...	...	...	...	...	...	...
13 Long-term .....	...	...	...	...	...	...	...	...
14 Due to parent	49.0	51.4	51.5	50.6	56.9	59.8	60.3	63.8
15 Not elsewhere classified	132.4	139.8	139.3	137.9	133.6	140.5	145.1	147.8
16 All other liabilities	56.1	58.7	58.9	59.8	58.1	63.5	61.8	62.6
17 Capital surplus and undivided profits	31.5	33.5	34.9	35.6	36.6	38.8	39.8	39.4
18 Total liabilities and capital	409.1	428.3	426.0	441.3	444.3	463.6	466.4	477.6

35. Business credit of domestic finance companies

Millions of dollars, end of period; accounts receivable outstanding

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
Seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	↑	↑	↑	↑	↑	10,068	9,915	9,798	9,410	9,206	9,142	9,142
2 Business, industrial, and farm equipment	↑	↑	↑	↑	↑	16,367	16,681	17,159	17,529	18,062	18,473	18,810
<i>Wholesale financing</i>												
3 Automotive	↑	↑	↑	↑	↑	11,449	10,918	10,462	10,803	10,762	11,201	11,930
4 Equipment	n.a.	n.a.	n.a.	n.a.	n.a.	4,855	4,937	4,926	4,895	4,856	4,849	4,667
5 All other	↑	↑	↑	↑	↑	4,190	4,255	4,282	4,290	4,266	4,257	4,225
<i>Leasing</i>												
6 Automotive	↑	↑	↑	↑	↑	6,193	6,050	6,318	6,316	6,293	6,172	6,196
7 Equipment	↑	↑	↑	↑	↑	16,974	17,342	17,519	17,934	18,075	18,352	18,471
8 Loans on commercial accounts receivable and factored commercial accounts receivable	↓	↓	↓	↓	↓	8,057	7,898	7,842	7,705	8,038	7,579	7,903
9 All other business credit	↓	↓	↓	↓	↓	6,500	6,464	6,539	6,639	6,860	7,166	6,994
Not seasonally adjusted												
<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	n.a.	n.a.	n.a.	n.a.	n.a.	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
8 Loans on commercial accounts receivable and factored commercial accounts receivable	↓	↓	↓	↓	↓	8,323	7,907	7,921	7,550	8,032	7,515	7,792
9 All other business credit	↓	↓	↓	↓	↓	6,546	6,542	6,519	6,557	6,758	7,013	6,941
1981												
Seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	9,240	9,147	9,180	9,308	9,073	8,905	8,851	8,970	9,031	9,026	9,078	9,138
2 Business, industrial, and farm equipment	19,153	19,000	19,203	19,545	19,775	20,109	20,640	20,779	21,004	21,479	21,700	21,529
<i>Wholesale financing</i>												
3 Automotive	11,600	11,156	10,482	11,438	11,983	12,624	13,433	12,918	12,610	12,468	13,007	13,005
4 Equipment	4,862	5,021	5,093	5,358	5,399	5,437	5,473	5,473	5,535	5,586	5,659	5,624
5 All other	4,246	4,261	4,289	4,374	4,362	4,415	4,405	4,426	4,383	4,385	4,367	4,336
<i>Leasing</i>												
6 Automotive	6,082	5,995	5,961	5,921	5,873	5,846	5,759	5,696	5,681	5,648	5,714	5,688
7 Equipment	18,826	18,833	19,269	19,674	20,166	21,199	21,334	21,573	21,774	22,042	22,732	23,247
8 Loans on commercial accounts receivable and factored commercial accounts receivable	8,371	8,248	8,036	8,175	8,601	8,628	8,668	8,821	8,756	9,111	9,332	9,284
9 All other business credit	6,857	6,941	7,244	7,263	7,293	7,396	7,460	7,620	7,819	7,346	7,433	7,171
Not seasonally adjusted												
<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	12,022	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
8 Loans on commercial accounts receivable and factored commercial accounts receivable	8,179	8,297	8,145	8,256	8,541	8,901	8,679	8,909	8,611	9,085	9,233	9,160
9 All other business credit	6,950	7,092	7,331	7,286	7,283	7,443	7,446	7,596	7,721	7,243	7,280	7,120

35. Business credit of domestic finance companies—Continued

Millions of dollars, end of period; accounts receivable outstanding

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
	Seasonally adjusted											
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	9,172	9,151	9,191	9,262	9,385	9,583	9,701	9,433	9,350	9,360	9,322	9,339
2 Business, industrial, and farm equipment	21,562	21,551	21,792	21,646	21,511	21,301	21,232	21,143	21,215	21,038	20,916	20,781
<i>Wholesale financing</i>												
3 Automotive	12,954	12,502	12,090	12,208	11,790	12,482	13,712	14,273	15,493	14,156	12,853	12,233
4 Equipment	5,683	5,659	5,686	5,631	5,517	5,479	5,428	5,376	5,319	5,340	5,284	5,306
5 All other	4,100	4,135	4,159	4,091	4,108	4,141	4,139	4,108	4,116	4,045	4,029	4,041
<i>Leasing</i>												
6 Automotive	5,599	5,647	5,912	5,216	5,329	5,390	5,411	5,356	5,356	5,359	5,430	5,436
7 Equipment	23,560	23,688	24,183	24,493	24,742	24,964	25,163	25,353	25,516	25,707	25,721	25,702
8 Loans on commercial accounts receivable and factored commercial accounts receivable	9,216	9,315	9,203	9,410	9,378	9,316	9,499	9,415	9,445	9,435	9,489	9,464
9 All other business credit	7,248	7,252	7,202	7,366	7,378	7,277	7,398	7,370	7,426	7,433	7,425	7,560
Not seasonally adjusted												
<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
1983												
Seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	9,497	9,593	9,881	10,322	10,315	10,343	10,596	10,615	10,798	11,364	11,512	11,764
2 Business, industrial, and farm equipment	20,619	20,420	20,527	20,669	20,562	20,614	20,779	20,941	21,152	21,202	21,267	21,255
<i>Wholesale financing</i>												
3 Automotive	12,340	12,377	12,211	12,356	12,523	12,344	12,086	11,818	13,674	13,761	14,513	15,421
4 Equipment	5,195	5,093	5,096	5,070	5,088	5,153	5,159	5,199	5,238	5,254	5,185	5,284
5 All other	3,862	4,091	4,098	4,112	4,268	4,188	4,292	4,360	4,403	4,514	4,584	4,576
<i>Leasing</i>												
6 Automotive	5,507	5,405	5,574	5,646	5,715	5,877	5,994	6,197	6,449	6,686	6,931	7,218
7 Equipment	25,758	25,739	26,085	26,180	26,190	26,234	26,328	26,470	26,678	26,897	27,022	27,123
8 Loans on commercial accounts receivable and factored commercial accounts receivable	9,470	9,383	9,712	9,857	9,994	10,355	10,601	10,828	11,135	11,200	11,079	11,552
9 All other business credit	7,784	7,717	7,651	7,680	7,762	7,704	7,840	7,794	7,964	8,075	8,312	8,605
Not seasonally adjusted												
<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	7,782	7,885	7,738	7,737	7,745	7,773	7,804	7,757	7,886	8,006	8,158	8,577

35. Business credit of domestic finance companies—Continued

Millions of dollars, end of period; accounts receivable outstanding

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
	Seasonally adjusted											
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	12,216	12,226	12,284	12,471	12,709	13,343	13,738	14,174	14,590	14,773	15,037	15,642
2 Business, industrial, and farm equipment	21,657	21,541	21,805	21,985	22,251	22,516	22,677	21,783	22,140	22,246	22,386	22,750
<i>Wholesale financing</i>												
3 Automotive	15,713	16,056	16,642	16,723	16,431	15,867	15,583	16,681	16,777	17,683	18,215	18,769
4 Equipment	5,312	5,341	5,434	5,366	5,291	5,292	5,337	5,400	5,412	5,411	5,445	5,377
5 All other	4,685	4,784	4,847	4,927	4,974	5,130	5,167	5,300	5,498	5,551	5,639	5,733
<i>Leasing</i>												
6 Automotive	7,512	7,881	8,474	8,900	9,468	9,986	10,432	10,850	11,160	11,548	11,965	12,380
7 Equipment	27,373	27,438	28,058	28,441	28,922	29,358	29,501	30,263	30,824	31,216	31,622	32,142
8 Loans on commercial accounts receivable and factored commercial accounts receivable	11,710	11,635	12,076	12,345	12,401	12,313	12,565	12,577	12,928	13,033	13,261	13,598
9 All other business credit	8,764	8,765	9,166	9,263	9,340	9,587	9,785	9,836	9,999	10,208	10,426	10,485
Not seasonally adjusted												
<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
1985												
Seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	15,879	16,062	16,644	16,997	17,140	17,463	17,795	18,216	18,849	18,881	20,191	20,792
2 Business, industrial, and farm equipment	22,693	22,451	22,717	22,732	22,758	22,752	22,749	22,731	22,585	22,504	22,224	22,534
<i>Wholesale financing</i>												
3 Automotive	19,304	19,419	19,459	19,770	19,917	20,271	20,240	21,353	18,305	21,146	22,329	23,721
4 Equipment	5,392	5,283	5,342	5,162	5,163	5,001	4,961	4,840	4,794	4,591	4,604	4,507
5 All other	5,682	5,643	5,689	5,778	5,803	5,861	5,950	6,012	6,089	6,084	6,244	6,780
<i>Leasing</i>												
6 Automotive	12,967	13,217	13,665	14,072	14,529	14,900	15,218	15,574	15,858	16,333	16,173	16,367
7 Equipment	32,224	32,188	32,163	32,690	32,649	32,980	33,459	33,732	33,959	34,314	34,820	34,965
8 Loans on commercial accounts receivable and factored commercial accounts receivable	14,257	14,270	14,465	14,365	14,699	14,781	14,592	14,796	14,901	14,686	15,016	15,690
9 All other business credit	10,757	10,951	11,398	11,376	11,625	11,751	11,604	12,038	11,946	12,038	12,269	10,965
Not seasonally adjusted												
<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	15,488
9 All other business credit	10,828	11,115	11,478	11,457	11,590	11,798	11,519	11,943	11,898	12,009	12,070	11,012

35. Business credit of domestic finance companies—Continued

Millions of dollars, end of period; accounts receivable outstanding

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
Seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	21,408	21,962	22,709	23,185	23,797	24,337	24,848	25,421	26,207	26,071	26,579	26,214
2 Business, industrial, and farm equipment	23,892	23,477	23,762	23,615	23,507	23,311	23,275	23,299	23,296	23,264	23,179	23,020
<i>Wholesale financing</i>												
3 Automotive	23,417	23,599	25,021	24,952	24,996	25,549	26,055	27,446	19,713	23,540	24,044	22,913
4 Equipment	4,573	4,590	4,714	5,038	5,051	5,077	5,074	5,068	5,085	5,192	5,241	5,329
5 All other	6,897	6,850	6,923	6,933	6,972	6,940	6,970	6,999	6,996	7,036	7,126	7,035
<i>Leasing</i>												
6 Automotive	16,463	16,563	16,837	17,006	17,121	17,071	17,301	17,461	17,932	18,231	18,331	19,926
7 Equipment	35,209	35,030	35,432	35,358	35,627	36,013	36,190	36,504	36,711	36,895	36,769	38,220
8 Loans on commercial accounts receivable and factored commercial accounts receivable	15,400	15,355	15,815	15,546	16,344	15,182	15,486	15,713	15,585	15,722	15,898	15,924
9 All other business credit	11,046	10,902	10,905	11,007	11,120	11,410	11,487	11,623	11,956	12,139	12,583	13,543
Not seasonally adjusted												
<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	26,473	27,097	26,366
2 Business, industrial, and farm equipment	23,806	23,674	23,733	23,504	23,418	23,504	23,382	23,192	23,079	23,201	23,235	23,128
<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	23,447
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	6,937	7,109	7,160	7,016	6,936	6,731	6,632	6,737	7,056	7,274	7,188
<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	19,810
7 Equipment	35,945	35,731	35,776	35,542	35,463	35,901	35,948	36,037	36,208	36,190	35,942	38,916
8 Loans on commercial accounts receivable and factored commercial accounts receivable	15,235	15,473	15,997	15,765	16,450	15,141	15,399	15,762	15,803	15,774	15,780	15,649
9 All other business credit	11,077	11,058	10,961	11,099	11,094	11,453	11,393	11,596	11,936	12,124	12,421	13,632
1987												
Seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	26,363	26,984	27,747	28,480	29,513	30,102	30,986	31,943	32,627	33,758	34,623	36,139
2 Business, industrial, and farm equipment	22,682	22,308	22,332	22,428	22,918	23,243	23,805	23,879	24,298	24,719	24,722	25,075
<i>Wholesale financing</i>												
3 Automotive	24,982	26,073	27,348	27,524	28,327	28,534	28,405	28,577	26,342	29,670	30,204	30,070
4 Equipment	5,339	5,349	5,230	5,317	5,334	5,377	5,459	5,506	5,520	5,751	5,805	5,578
5 All other	7,205	7,190	7,381	7,442	7,514	7,469	7,728	7,856	8,007	8,113	8,191	8,329
<i>Leasing</i>												
6 Automotive	19,666	19,671	19,780	20,296	20,342	20,329	20,731	21,289	21,858	21,840	21,964	22,097
7 Equipment	38,522	38,527	38,927	39,200	39,432	39,726	40,209	40,830	41,248	42,276	42,608	43,493
8 Loans on commercial accounts receivable and factored commercial accounts receivable	15,985	16,020	15,862	16,100	16,272	16,425	16,928	17,097	17,286	17,923	18,235	18,170
9 All other business credit	13,773	13,691	13,882	14,007	14,444	14,762	15,107	15,345	15,857	16,173	16,172	17,042
Not seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	26,218	26,803	27,225	27,737	29,203	30,063	31,051	32,221	33,319	34,302	35,253	36,244
2 Business, industrial, and farm equipment	22,650	22,504	22,330	22,327	22,774	23,420	23,891	23,762	24,072	24,689	24,801	25,190
<i>Wholesale financing</i>												
3 Automotive	25,429	27,817	29,735	30,075	30,755	30,326	27,817	24,356	21,872	27,104	29,878	31,026
4 Equipment	5,211	5,328	5,314	5,442	5,498	5,552	5,523	5,466	5,491	5,587	5,590	5,493
5 All other	7,200	7,309	7,609	7,694	7,575	7,444	7,435	7,398	7,698	8,114	8,342	8,556
<i>Leasing</i>												
6 Automotive	19,747	20,023	20,013	20,507	20,554	20,508	20,876	21,310	21,635	21,301	21,336	21,956
7 Equipment	39,339	39,286	39,449	39,639	39,448	39,682	39,928	40,193	40,642	41,384	41,428	44,145
8 Loans on commercial accounts receivable and factored commercial accounts receivable	15,702	16,054	15,813	16,290	16,329	16,312	16,972	17,338	17,701	18,186	18,228	17,663
9 All other business credit	13,744	13,822	13,929	14,162	14,428	14,814	14,989	15,225	15,846	16,141	16,025	17,166

35. Business credit of domestic finance companies—Continued

Millions of dollars, end of period; accounts receivable outstanding

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
	Seasonally adjusted											
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	36,217	36,232	36,796	37,210	36,777	36,798	36,814	36,684	36,632	36,780	36,580	36,957
2 Business, industrial, and farm equipment	25,424	26,815	27,091	27,245	27,289	27,622	27,588	27,635	27,535	27,756	28,139	28,199
<i>Wholesale financing</i>												
3 Automotive	29,966	28,794	28,038	27,773	28,319	29,031	29,079	28,654	31,942	31,496	31,513	32,537
4 Equipment	5,247	5,390	5,400	5,396	5,308	5,602	5,703	5,779	5,928	5,886	6,055	5,954
5 All other	8,348	8,266	8,311	8,312	8,390	8,506	8,533	8,635	8,781	8,929	9,087	9,312
<i>Leasing</i>												
6 Automotive	23,110	23,061	23,423	23,517	23,714	24,060	24,284	24,314	23,902	24,143	24,555	24,875
7 Equipment	43,297	47,850	49,802	50,335	51,306	51,875	52,746	54,092	55,569	56,408	57,338	57,658
8 Loans on commercial accounts receivable and factored commercial accounts receivable	18,992	18,211	18,697	18,838	18,837	18,754	18,645	18,546	18,775	18,635	19,309	18,103
9 All other business credit	16,552	18,556	19,302	19,296	19,419	19,332	19,823	19,703	19,897	20,290	20,554	21,162
Not seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive (commercial vehicles)	35,982	35,895	36,082	36,269	36,413	36,835	36,943	37,077	37,431	37,365	37,180	36,998
2 Business, industrial, and farm equipment	25,442	27,048	27,091	27,117	27,052	27,790	27,657	27,505	27,306	27,787	28,237	28,315
<i>Wholesale financing</i>												
3 Automotive	30,514	30,594	30,343	30,223	30,899	30,866	28,210	24,261	26,624	28,923	31,437	33,823
4 Equipment	5,154	5,400	5,502	5,529	5,454	5,762	5,747	5,738	5,881	5,714	5,804	5,876
5 All other	8,382	8,396	8,584	8,597	8,466	8,475	8,195	8,114	8,447	8,909	9,237	9,590
<i>Leasing</i>												
6 Automotive	23,168	23,428	23,709	23,755	23,968	24,284	24,488	24,360	23,661	23,561	23,880	24,698
7 Equipment	44,193	48,683	50,644	51,130	51,578	51,968	52,377	53,075	54,724	55,082	55,583	58,506
8 Loans on commercial accounts receivable and factored commercial accounts receivable	18,475	18,014	18,420	19,053	18,914	18,619	18,876	19,050	19,374	19,064	19,355	17,370
9 All other business credit	16,464	18,665	19,350	19,545	19,436	19,388	19,676	19,555	19,895	20,221	20,437	21,312
1989												
Seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive	37,267	37,142	37,623	38,274	38,384	38,711	39,003	39,203	39,260	39,185	39,053	39,139
2 Equipment	28,350	28,073	28,323	28,804	27,805	27,911	28,307	29,055	29,574	29,468	29,477	29,674
3 Pools of securitized assets ¹	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>Wholesale</i>												
4 Automotive	33,667	34,784	34,241	34,749	34,528	34,524	34,075	34,500	35,954	34,148	32,660	33,074
5 Equipment	6,085	6,002	6,028	6,069	6,171	6,225	6,311	6,500	6,630	6,845	7,027	6,896
6 All other	9,500	9,541	9,674	9,834	9,884	9,873	9,986	10,009	9,948	9,982	9,963	9,918
7 Pools of securitized assets ¹	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>Leasing</i>												
8 Automotive	24,912	24,985	25,561	25,637	25,975	26,299	26,487	26,610	26,805	27,288	27,461	27,074
9 Equipment	58,469	58,142	59,515	60,222	60,994	63,380	64,264	62,419	63,102	64,385	65,988	68,112
10 Pools of securitized assets ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
11 Loans on commercial accounts receivable and factored commercial accounts receivable	17,274	17,949	18,281	18,636	18,695	19,184	19,364	19,391	19,065	19,131	18,996	19,081
12 All other business credit	20,215	20,121	20,635	21,193	21,367	21,737	21,985	22,536	22,793	22,930	23,543	23,590
Not seasonally adjusted												
<i>Retail financing of installment sales</i>												
1 Automotive	36,984	36,711	36,897	37,336	38,019	38,835	39,179	39,689	40,136	39,785	39,611	39,159
2 Equipment	28,415	28,306	28,317	28,677	27,519	28,051	28,347	28,927	29,340	29,542	29,589	29,796
3 Pools of securitized assets ¹	724	682	855	817	846	807	769	793	755	715	739	698
<i>Wholesale</i>												
4 Automotive	34,290	36,645	36,847	37,605	37,763	36,678	32,811	29,118	30,097	31,587	32,755	34,883
5 Equipment	6,014	6,043	6,168	6,229	6,320	6,380	6,336	6,451	6,564	6,638	6,712	6,807
6 All others	9,568	9,670	9,990	10,174	9,990	9,826	9,600	9,406	9,572	9,945	10,114	10,220
7 Pools of securitized assets ¹	0	0	0	0	0	0	0	0	0	0	0	0
<i>Leasing</i>												
8 Automotive	24,917	25,317	25,888	25,886	26,258	26,573	26,768	26,690	26,518	26,633	26,720	26,874
9 Equipment	59,609	59,026	60,670	61,300	61,421	63,640	63,930	61,114	62,061	63,227	63,863	69,229
10 Pools of securitized assets ¹	721	699	756	733	824	796	887	990	948	1,199	1,093	1,247
11 Loans on commercial accounts receivable and factored commercial accounts receivable	16,642	17,556	17,873	18,839	18,831	19,092	19,782	20,103	19,753	19,621	19,043	18,156
12 All other business credit	20,053	20,179	20,693	21,507	21,412	21,785	21,846	22,369	22,766	22,829	23,494	23,736

36. Markets for conventional mortgages on new homes

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	76.9	79.8	77.7	83.1	88.0	81.3	90.1	88.6	83.7	84.0	77.1	90.1
2 Amount of loan (thousands of dollars)	54.4	56.6	55.1	59.4	61.3	58.0	64.2	61.5	58.7	61.3	56.1	63.9
3 Loan-price ratio (percent)	73.0	72.5	72.0	73.6	72.4	74.1	73.9	71.2	72.2	75.0	75.2	72.9
4 Maturity (years)	28.1	28.8	27.4	28.3	28.8	28.4	28.9	27.7	27.6	28.2	27.6	28.2
5 Fees and charges (percent of loan amount) ²	2.11	1.79	1.98	2.04	2.17	2.21	2.12	2.12	2.10	2.16	2.15	2.15
6 Contract rate (percent per year)	11.48	11.60	12.25	12.64	13.26	12.24	12.08	11.84	11.95	12.20	12.62	12.86
<i>Yield (percent per year)</i>												
7 FHLBB series ³	11.87	11.93	12.62	13.03	13.68	12.66	12.48	12.25	12.35	12.61	13.04	13.28
8 HUD series ⁴	12.80	14.10	16.05	15.55	13.20	12.45	12.45	13.25	13.65	14.10	14.70	15.05
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	12.60	13.62	14.63	13.45	11.99	11.85	12.39	13.54	14.26	14.38	14.47	14.08
10 GNMA securities ⁶	12.06	13.42	13.84	12.64	11.34	10.96	11.62	12.48	12.90	13.01	13.58	13.59
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	52,110	53,067	53,990	54,842	55,329	55,420	55,363	55,362	55,633	56,189	56,620	57,328
12 FHA/VA-insured	35,564	36,031	36,913	37,390	37,471	37,419	37,328	37,313	37,559	38,041	38,382	38,970
13 Conventional	16,546	16,853	17,079	17,453	17,859	18,002	18,035	18,050	18,075	18,149	18,240	18,359
<i>Mortgage transactions (during period)</i>												
14 Purchases	1,159	1,087	1,063	1,021	589	206	100	167	500	771	579	857
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	508	999	827	506	391	441	733	1,180	1,109	514	472	403
16 Outstanding (end of period)	5,671	5,504	5,078	4,372	4,064	4,215	4,230	4,545	4,789	4,399	3,963	3,278
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	4,140	4,138	4,228	4,247	4,023	4,005	4,142	4,286	4,534	4,717	4,833	5,056
18 FHA/VA-insured	1,155	1,149	1,143	1,137	1,133	1,128	1,123	1,115	1,108	1,101	1,095	1,090
19 Conventional	2,985	2,989	3,085	3,110	2,890	2,877	3,019	3,171	3,426	3,616	3,738	3,966
<i>Mortgage transactions (during period)</i>												
20 Purchases	280	248	193	231	176	225	440	495	521	398	231	285
21 Sales	180	207	106	199	391	230	288	320	275	193	88	48
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	296	197	186	189	491	577	702	476	218	221	180	126

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	87.0	90.3	90.9	88.5	88.9	94.1	95.2	98.1	89.1	89.2	84.5	88.7
2 Amount of loan (thousands of dollars)	63.0	65.6	63.5	64.1	65.5	66.8	67.9	70.3	64.8	64.5	62.7	64.4
3 Loan-price ratio (percent)	75.6	75.6	73.9	74.7	76.7	72.6	73.9	74.7	74.1	73.0	77.3	75.3
4 Maturity (years)	29.1	29.0	28.7	28.6	28.5	27.5	28.3	27.2	26.6	27.4	23.4	27.7
5 Fees and charges (percent of loan amount) ²	2.40	2.59	2.64	2.61	2.60	2.50	2.73	2.98	2.75	2.86	2.52	2.87
6 Contract rate (percent per year)	12.80	13.02	13.48	13.62	13.56	14.12	14.13	14.60	14.69	15.04	15.68	15.23
<i>Yield (percent per year)</i>												
7 FHLBB series ³	13.26	13.54	14.02	14.15	14.10	14.67	14.72	15.27	15.29	15.65	16.38	15.87
8 HUD series ⁴	14.95	15.10	15.25	15.70	16.35	16.40	16.70	17.50	18.30	18.05	16.95	17.00
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	14.23	14.79	15.04	15.91	16.33	16.31	16.76	17.96	18.55	17.43	15.98	16.43
10 GNMA securities ⁶	13.55	14.30	14.16	14.84	15.18	15.03	15.92	16.70	17.06	16.50	14.85	15.51
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	57,390	57,434	57,362	57,436	57,586	57,657	57,979	58,722	59,682	60,489	60,949	61,412
12 FHA/VA-insured	38,956	38,972	38,878	38,919	39,030	38,988	39,108	39,368	39,792	40,043	40,056	39,977
13 Conventional	18,435	18,462	18,484	18,518	18,557	18,669	18,870	19,354	19,890	20,445	20,885	21,435
<i>Mortgage transactions (during period)</i>												
14 Purchases	185	161	87	206	283	247	627	944	1,125	1,000	594	655
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	241	244	320	383	802	1,110	1,662	1,394	811	533	560	1,272
16 Outstanding (end of period)	3,063	2,683	2,173	2,031	2,328	3,103	4,039	4,399	3,997	3,447	3,354	3,717
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	5,028	5,095	5,150	5,164	5,211	5,245	5,238	5,280	5,410	5,453	5,266	5,237
18 FHA/VA-insured	1,086	1,082	1,078	1,074	1,070	1,066	1,062	1,059	1,055	1,053	1,050	1,047
19 Conventional	3,942	4,013	4,072	4,090	4,141	4,179	4,176	4,221	4,355	4,400	4,216	4,190
<i>Mortgage transactions (during period)</i>												
20 Purchases	152	174	148	125	480	139	242	101	393	290	416	1,140
21 Sales	168	94	127	97	422	94	238	44	249	244	598	1,156
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	203	90	475	118	130	293	866	308	365	1,834	2,011	203

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	102.6	97.3	90.0	95.7	86.4	89.4	98.4	91.4	95.0	99.1	97.9	91.8
2 Amount of loan (thousands of dollars)	71.3	71.1	65.4	70.4	64.8	66.2	73.1	66.5	71.6	74.4	75.6	67.6
3 Loan-price ratio (percent)	73.5	76.5	75.7	77.2	77.4	77.0	77.3	74.1	78.7	77.9	79.0	75.2
4 Maturity (years)	27.4	28.1	27.4	28.6	25.9	27.4	28.4	26.4	28.1	28.4	27.9	26.9
5 Fees and charges (percent of loan amount) ²	2.55	3.01	2.90	3.28	3.16	3.00	3.15	2.87	3.04	2.74	2.76	2.98
6 Contract rate (percent per year)	14.67	14.44	14.93	15.13	15.11	14.74	15.01	15.05	14.34	13.86	13.26	13.09
<i>Yield (percent per year)</i>												
7 FHLBB series ³	15.25	15.12	15.67	15.84	15.89	15.40	15.70	15.68	14.98	14.41	13.81	13.69
8 HUD series ⁴	17.30	17.20	16.80	16.65	16.50	16.75	16.50	15.40	15.05	13.95	13.80	13.62
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	17.38	17.10	16.41	16.31	16.19	16.73	16.29	14.61	14.03	12.99	12.82	12.80
10 GNMA securities ⁶	16.19	16.21	15.47	15.48	15.30	15.78	15.65	14.68	13.62	12.83	12.62	12.65
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	61,721	62,112	62,544	63,132	63,951	65,008	66,158	67,810	68,841	69,152	70,126	71,814
12 FHA/VA-insured	39,937	39,927	39,886	39,834	39,808	39,829	39,853	39,922	39,871	39,523	39,174	39,057
13 Conventional	21,784	22,185	22,658	23,298	24,143	25,179	26,305	27,888	28,970	29,629	30,952	32,757
<i>Mortgage transactions (during period)</i>												
14 Purchases	430	519	604	755	1,006	1,223	1,354	1,931	1,670	1,449	1,681	2,495
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	813	1,204	1,881	2,482	1,550	1,583	2,016	1,820	1,482	1,426	2,795	3,055
16 Outstanding (end of period)	3,536	3,857	4,990	6,586	7,034	7,206	7,674	6,900	6,587	6,268	7,286	7,606
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	5,221	5,320	5,297	5,249	5,251	5,265	5,273	5,161	5,166	4,957	4,676	4,733
18 FHA/VA-insured	1,044	1,040	1,038	1,035	1,032	1,029	1,026	1,023	1,019	1,016	1,012	1,009
19 Conventional	4,177	4,280	4,259	4,214	4,219	4,236	4,247	4,138	4,147	3,941	3,664	3,724
<i>Mortgage transactions (during period)</i>												
20 Purchases	1,628	1,228	1,481	2,143	1,214	1,581	2,237	2,529	1,799	2,000	1,917	3,916
21 Sales	1,629	1,115	1,564	2,177	1,194	1,564	2,204	2,619	1,923	2,200	2,177	3,804
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	3,280	565	2,523	2,824	2,692	3,166	2,181	2,768	2,892	2,506	1,714	1,068

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	88.9	88.4	80.1	89.6	92.1	93.0	97.3	94.4	100.7	95.8	98	94.8
2 Amount of loan (thousands of dollars)	65.4	66.6	60.5	66.5	67.8	69.2	72.3	67.3	76.5	72.5	76.7	73.3
3 Loan-price ratio (percent)	75.2	77.9	76.8	74.2	77.5	76.9	76.5	73.3	78.5	78.4	80.5	79.1
4 Maturity (years)	26.5	27.2	24.2	26.9	26.8	27.3	28.1	25.7	27.2	26.9	26.5	27.3
5 Fees and charges (percent of loan amount) ²	2.46	2.78	2.21	2.09	2.44	2.43	2.54	1.96	2.45	2.33	2.54	2.56
6 Contract rate (percent per year)	13.00	12.62	12.97	12.02	12.21	11.90	12.02	12.01	12.08	11.80	11.82	11.94
<i>Yield (percent per year)</i>												
7 FHLBB series ³	13.49	13.16	13.41	12.42	12.67	12.36	12.50	12.38	12.54	12.25	12.34	12.42
8 HUD series ⁴	13.44	13.18	13.17	13.02	13.09	13.37	14.00	13.90	13.60	13.52	13.48	13.41
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	12.87	12.65	12.68	12.50	12.41	12.96	14.23	13.78	13.55	13.23	13.23	13.25
10 GNMA securities ⁶	12.04	12.05	11.83	11.76	11.68	12.05	12.50	13.02	12.76	12.46	12.64	12.59
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	73,106	73,555	73,666	73,554	74,116	74,669	74,630	75,057	75,174	75,665	76,714	78,256
12 FHA/VA-insured	38,924	38,768	38,409	37,901	37,669	37,376	37,092	36,894	36,670	36,455	36,349	36,211
13 Conventional	34,182	34,788	35,257	35,653	36,446	37,293	37,538	38,163	38,505	39,210	40,365	42,045
<i>Mortgage transactions (during period)</i>												
14 Purchases	2,045	1,594	1,432	1,004	1,579	1,332	1,357	1,213	1,203	1,244	1,348	2,204
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	2,006	785	1,184	1,023	1,534	2,506	1,198	1,282	2,739	1,882	997	1,471
16 Outstanding (end of period)	7,487	6,475	6,187	5,811	5,726	5,887	5,099	5,165	6,684	7,182	6,493	5,461
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	4,560	4,450	4,795	4,997	6,026	6,235	6,182	6,149	6,857	6,971	7,093	7,633
18 FHA/VA-insured	1,004	1,000	995	990	984	982	971	964	961	955	940	942
19 Conventional	3,556	3,450	3,800	4,007	5,042	5,253	5,211	5,185	5,896	6,016	6,153	6,691
<i>Mortgage transactions (during period)</i>												
20 Purchases	1,479	1,756	2,849	1,807	2,439	1,494	1,523	1,621	2,263	2,886	1,287	1,685
21 Sales	1,641	1,756	2,469	1,525	1,408	1,244	1,491	1,588	1,556	2,750	1,143	1,115
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	2,059	868	1,438	3,079	2,334	2,358	4,671	6,367	3,283	2,598	2,093	1,704

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	92.9	104.1	94.0	92.4	93.9	93.4	98.3	94.3	97.4	98.4	99.5	102.6
2 Amount of loan (thousands of dollars)	71.7	77.8	73.4	71.1	72.8	72.5	74.6	71.8	72.5	74.0	75.2	76.9
3 Loan-price ratio (percent)	79.2	77.8	80.4	79.2	79.8	79.9	78.4	78.1	77.3	78.2	77.9	77.9
4 Maturity (years)	27.8	27.3	27.9	28.0	27.6	28.1	28.2	28.0	27.6	27.6	27.5	28.0
5 Fees and charges (percent of loan amount) ²	2.61	2.41	2.52	2.63	2.63	2.58	3.07	2.82	2.63	2.58	2.54	2.65
6 Contract rate (percent per year)	11.80	11.78	11.56	11.55	11.68	11.61	11.91	11.89	12.03	12.27	12.27	12.05
<i>Yield (percent per year)</i>												
7 FHLBB series ³	12.29	12.23	12.02	12.04	12.18	12.10	12.50	12.43	12.53	12.77	12.75	12.55
8 HUD series ⁴	13.28	13.31	13.57	13.77	14.38	14.65	14.53	14.24	13.98	13.59	13.20	13.05
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	13.08	13.20	13.68	13.80	15.01	14.91	14.58	14.21	13.99	13.43	12.90	12.99
10 GNMA securities ⁶	12.40	12.37	12.77	13.03	13.81	14.09	13.88	13.56	13.36	13.09	12.71	12.53
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	79,049	79,350	80,974	81,956	82,697	83,243	83,858	84,193	84,851	85,539	86,416	87,940
12 FHA/VA-insured	36,036	35,420	35,329	35,438	35,309	35,153	35,049	34,938	34,844	34,791	34,752	34,711
13 Conventional	43,013	43,930	45,645	46,518	47,388	48,090	48,809	49,255	50,006	50,749	51,664	53,229
<i>Mortgage transactions (during period)</i>												
14 Purchases	1,285	1,507	2,030	1,775	1,379	1,209	1,226	820	1,145	1,087	1,297	1,962
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	1,772	1,930	1,626	1,561	1,233	1,995	1,976	1,227	1,142	1,638	2,150	2,758
16 Outstanding (end of period)	5,470	5,872	5,333	5,135	4,981	5,640	6,281	6,332	6,235	6,656	5,916	6,384
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	8,049	8,566	8,980	9,143	9,224	9,478	9,154	9,331	9,447	9,726	9,900	10,399
18 FHA/VA-insured	940	934	929	924	918	912	906	901	896	891	886	881
19 Conventional	7,109	7,632	8,051	8,219	8,306	8,566	8,248	8,430	8,551	8,835	9,014	9,518
<i>Mortgage transactions (during period)</i>												
20 Purchases	1,419	1,389	1,291	983	987	2,204	1,288	1,821	1,262	2,864	2,241	4,137
21 Sales	984	810	863	717	829	1,854	1,573	1,570	1,137	2,573	1,961	3,635
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	1,470	1,386	1,874	1,701	1,966	2,712	3,929	3,130	3,440	2,663	4,158	4,174

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	94.8	101.8	91.3	101.4	106.4	102.4	119.2	104.4	104.6	104.1	107.5	111.5
2 Amount of loan (thousands of dollars)	71.4	76.5	69.9	76.9	78.4	79.7	89.4	74.4	76.7	77.1	78.5	80.3
3 Loan-price ratio (percent)	77.9	77.6	79.8	78.9	76.1	79.9	77.5	74.6	76.0	76.0	75.5	75.0
4 Maturity (years)	27.7	28.1	27.2	27.4	26.8	27.7	27.5	24.5	26.7	26.7	26.4	26.7
5 Fees and charges (percent of loan amount) ²	2.65	2.58	2.65	2.65	2.49	2.40	2.24	2.46	2.62	2.49	2.57	2.59
6 Contract rate (percent per year)	11.77	11.74	11.42	11.55	11.55	11.31	10.94	10.78	10.69	10.64	10.55	10.47
<i>Yield (percent per year)</i>												
7 FHLBB series ³	12.27	12.21	11.92	12.05	12.01	11.75	11.34	11.24	11.17	11.09	11.01	10.94
8 HUD series ⁴	12.88	13.06	13.26	13.01	12.49	12.06	12.09	12.06	12.02	11.86	11.56	11.03
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	13.01	13.27	13.43	12.97	12.28	11.89	12.12	11.99	12.04	11.87	11.28	10.70
10 GNMA securities ⁶	12.23	12.38	12.68	12.31	11.93	11.54	11.47	11.24	11.29	11.12	10.76	10.38
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	89,353	90,369	91,975	92,765	93,610	94,777	95,634	96,324	96,769	97,228	97,807	98,282
12 FHA/VA-insured	34,602	34,553	34,585	34,516	34,428	34,307	34,276	34,177	34,084	33,885	33,828	33,684
13 Conventional	54,751	55,816	57,391	58,250	59,182	60,470	61,359	62,147	62,685	63,343	63,979	64,598
<i>Mortgage transactions (during period)</i>												
14 Purchases	1,943	1,559	2,256	1,515	1,703	1,904	1,918	1,921	1,739	1,767	1,624	1,663
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	1,230	1,895	1,636	1,921	2,074	1,593	1,583	1,797	1,638	1,733	1,199	1,858
16 Outstanding (end of period)	5,678	5,665	5,019	5,361	5,589	5,062	4,517	4,245	3,974	3,840	3,330	3,402
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	10,362	11,118	11,549	11,615	11,879	12,576	12,844	13,521	13,088	13,025	13,194	14,022
18 FHA/VA-insured	876	859	854	850	843	838	842	835	829	823	816	825
19 Conventional	9,486	10,259	10,695	10,765	11,036	11,738	12,002	12,686	12,259	12,202	12,378	13,197
<i>Mortgage transactions (during period)</i>												
20 Purchases	2,197	3,247	3,232	2,201	3,591	4,106	4,626	3,602	4,219	3,215	3,680	6,096
21 Sales	2,162	2,428	2,751	1,973	3,189	3,292	4,200	2,682	4,501	3,076	3,449	5,202
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	4,264	3,622	3,453	4,141	3,701	5,172	3,259	3,958	2,919	3,995	4,854	5,651

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
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	75.6	76.2	76.4
4 Maturity (years)	25.4	26.8	26.9	25.9	25.8	26.6	26.2	27.1	27.9	27.3	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	9.43	9.16	9.23	9.56	9.32	9.04	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	33,455	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	6,492	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	13,792	12,836	12,366	13,533	13,452	13,103	13,271	12,630	12,183	11,608	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	4,286	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

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	132.6	135.6	130.2	136.9	132.9	131.8	134.6	141.2	140.2	145.3	135.9	147.3
2 Amount of loan (thousands of dollars)	97.3	99.1	95.0	100.9	99.0	97.5	99.4	102.6	100.8	106.1	100.2	107.7
3 Loan-price ratio (percent)	75.5	75.3	74.3	75.2	76.1	75.9	75.4	75.0	74.6	75.0	75.4	74.9
4 Maturity (years)	27.7	27.6	27.1	27.1	28.0	28.0	27.9	27.8	27.3	28.3	28.3	28.2
5 Fees and charges (percent of loan amount) ²	2.23	2.21	2.20	2.23	2.26	2.40	2.42	2.19	2.08	2.34	2.33	2.22
6 Contract rate (percent per year)	9.14	8.87	8.77	8.84	8.99	9.05	9.01	9.01	9.03	8.86	8.92	8.78
<i>Yield (percent per year)</i>												
7 FHLBB series ³	9.51	9.23	9.14	9.21	9.37	9.45	9.41	9.38	9.37	9.25	9.30	9.15
8 HUD series ⁴	9.09	9.04	9.19	10.11	10.44	10.29	10.47	10.55	10.86	10.87	10.59	10.52
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	8.79	8.81	8.94	10.02	10.61	10.33	10.66	10.74	10.71	10.90	10.76	10.63
10 GNMA securities ⁶	8.46	8.28	8.17	8.91	9.46	9.50	9.59	9.77	10.40	10.53	9.96	10.19
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	96,382	95,514	95,140	94,404	94,064	94,064	94,154	94,600	94,884	95,097	95,411	96,649
12 FHA/VA-insured	22,178	22,063	21,843	21,765	21,999	21,892	21,730	21,555	21,620	21,481	21,510	20,288
13 Conventional	74,204	73,451	73,297	72,639	72,065	72,173	72,424	73,045	73,264	73,617	73,902	76,361
<i>Mortgage transactions (during period)</i>												
14 Purchases	1,346	979	1,435	2,118	1,718	1,690	1,569	1,613	1,743	1,278	1,297	3,747
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	948	912	2,805	3,208	1,726	1,745	2,373	2,276	1,842	1,566	2,899	3,115
16 Outstanding (end of period)	2,258	2,175	3,539	4,421	4,410	4,448	5,071	5,690	5,627	5,046	5,845	4,886
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	12,986	12,911	12,940	12,492	12,442	12,598	12,834	12,924	12,940	12,782	12,904	12,871
18 FHA/VA-insured	686	722	717	708	688	694	684	679	672	666	663	657
19 Conventional	12,300	12,189	12,223	11,784	11,754	11,903	12,150	12,245	12,269	12,115	12,240	12,215
<i>Mortgage transactions (during period)</i>												
20 Purchases	7,950	7,961	9,394	9,777	7,995	7,864	7,252	5,031	4,297	3,079	2,978	3,267
21 Sales	8,269	7,840	9,143	9,848	7,767	7,447	6,831	4,723	4,160	3,111	2,742	3,201
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	7,685	9,197	9,669	8,408	7,182	7,330	5,611	4,506	3,507	3,011	2,668	2,693

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	150.1	139.4	147.2	151.4	145.3	152.0	152.9	154.2	148.3	153.8	155.3	150.0
2 Amount of loan (thousands of dollars)	108.4	104.3	106.3	112.1	108.0	110.2	111.9	114.9	109.8	114.0	115.6	110.8
3 Loan-price ratio (percent)	74.0	76.4	75.0	76.2	76.4	73.8	75.2	76.7	75.4	75.8	76.1	75.6
4 Maturity (years)	28.2	28.1	27.3	27.7	28.1	27.5	28.4	28.5	27.6	28.4	28.4	28.3
5 Fees and charges (percent of loan amount) ²	2.17	2.23	2.28	2.20	2.15	2.16	2.24	2.35	2.14	1.98	2.28	2.08
6 Contract rate (percent per year)	8.75	8.76	8.77	8.76	8.59	8.90	8.80	8.68	8.90	8.77	9.05	9.04
<i>Yield (percent per year)</i>												
7 FHLBB series ³	9.10	9.12	9.15	9.13	8.95	9.26	9.17	9.06	9.26	9.10	9.43	9.39
8 HUD series ⁴	10.09	9.80	9.99	10.19	10.48	10.35	10.47	10.55	10.39	10.21	10.37	10.67
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	10.17	9.86	10.28	10.46	10.84	10.65	10.66	10.74	10.58	10.23	10.63	10.81
10 GNMA securities ⁶	9.92	9.55	9.53	9.64	9.87	9.91	9.88	10.05	9.98	9.83	9.77	10.02
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	97,159	98,358	99,787	100,796	101,747	102,368	102,540	102,540	102,453	102,493	102,696	103,013
12 FHA/VA-insured	20,237	20,181	20,094	19,932	19,805	19,765	19,677	19,586	19,526	19,464	19,467	19,415
13 Conventional	76,923	78,177	79,693	80,864	81,941	82,603	82,864	82,954	82,927	83,032	83,228	83,598
<i>Mortgage transactions (during period)</i>												
14 Purchases	1,267	2,629	2,776	2,409	2,138	2,372	1,960	1,638	1,111	1,488	1,596	1,726
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	2,254	2,516	3,823	2,555	2,142	2,179	1,108	1,041	1,439	1,740	1,289	1,350
16 Outstanding (end of period)	5,542	4,966	6,149	6,033	5,777	5,365	4,277	3,135	3,257	3,165	2,740	2,148
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	13,090	13,926	14,386	14,822	15,228	15,576	15,133	15,142	15,442	15,669	15,419	17,425
18 FHA/VA-insured	632	646	641	635	633	627	619	611	606	601	595	590
19 Conventional	12,458	13,280	13,745	14,187	14,595	14,949	14,514	14,531	14,836	15,068	14,824	16,834
<i>Mortgage transactions (during period)</i>												
20 Purchases	2,168	3,293	2,932	2,772	2,877	4,117	3,879	3,858	4,192	4,037	4,109	5,843
21 Sales	1,832	2,414	2,312	2,271	2,325	3,649	4,115	3,719	3,728	3,674	4,231	5,510
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	3,868	4,910	4,262	6,437	5,159	6,447	5,328	3,480	6,209	4,406	5,419	10,101

36. Markets for conventional mortgages on new homes—Continued

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars)	165.2	153.7	159.7	169.2	151.8	150.5	174.5	160.8	160.6	153.1	152.8	162.7
2 Amount of loan (thousands of dollars)	121.3	111.8	117.7	124.5	112.3	111.0	125.3	119.4	118.6	111.3	110.4	119.9
3 Loan-price ratio (percent)	75.2	73.5	74.4	75.0	75.3	75.2	73.8	75.6	75.3	73.2	73.0	74.4
4 Maturity (years)	28.8	28.3	27.7	28.4	28.3	27.8	28.6	28.3	28.4	27.3	27.1	27.9
5 Fees and charges (percent of loan amount) ²	1.90	2.14	2.11	1.70	2.12	1.91	2.42	2.31	2.14	1.95	1.81	2.18
6 Contract rate (percent per year)	9.20	9.46	9.63	9.88	9.82	10.09	10.06	9.83	9.87	9.77	9.78	9.70
<i>Yield (percent per year)</i>												
7 FHLBB series ³	9.52	9.82	9.99	10.17	10.18	10.42	10.48	10.22	10.24	10.11	10.09	10.07
8 HUD series ⁴	10.55	10.75	10.93	10.84	10.44	10.04	9.70	10.05	10.04	9.79	9.72	9.72
SECONDARY MARKETS												
<i>Yield (percent per year)</i>												
9 FHA mortgages (HUD series) ⁵	10.69	10.88	11.16	10.88	10.55	10.08	9.61	9.95	9.94	9.73	9.69	9.72
10 GNMA securities ⁶	10.02	10.07	10.38	10.36	10.11	9.75	9.55	9.51	9.44	9.21	9.07	9.07
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	102,370	101,922	101,991	102,191	102,564	103,309	104,421	105,896	107,052	108,180	109,076	110,721
12 FHA/VA-insured	19,354	19,275	19,337	19,607	19,612	19,586	19,630	19,589	19,608	19,843	19,953	20,283
13 Conventional	83,016	82,647	82,654	82,584	82,952	83,723	84,791	86,307	87,444	88,337	89,123	90,438
<i>Mortgage transactions (during period)</i>												
14 Purchases	1,037	905	1,469	1,163	1,419	1,862	2,091	2,724	2,223	2,267	2,376	2,982
<i>Mortgage commitments⁷</i>												
15 Contracted (during period)	1,087	3,557	1,771	1,118	1,626	2,573	2,513	2,842	2,328	2,963	2,536	2,495
16 Outstanding (end of period)	2,081	4,520	4,807	4,661	4,673	5,236	5,648	5,755	5,865	6,548	6,645	6,037
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
17 Total	18,378	18,473	18,714	18,918	19,443	20,121	20,533	21,024	20,650	21,342	21,809	21,852
18 FHA/VA-insured	594	594	593	599	586	585	585	589	589	588	588	584
19 Conventional	17,785	17,880	18,121	18,320	18,857	19,535	19,948	20,435	20,061	20,754	21,221	21,269
<i>Mortgage transactions (during period)</i>												
20 Purchases	3,586	5,088	6,373	5,861	5,141	7,392	5,720	7,283	7,889	7,884	7,653	8,718
21 Sales	3,408	4,900	6,037	5,554	4,474	6,551	5,180	6,650	8,050	7,058	7,058	8,526
<i>Mortgage commitments⁹</i>												
22 Contracted (during period)	5,206	8,411	11,227	4,196	5,186	7,948	6,608	5,705	7,708	7,555	10,949	7,820

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

Millions of dollars, end of quarter

Type of holder and of property	1980				1981			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	1,359,676	1,385,953	1,423,864	1,460,375	1,484,999	1,520,092	1,547,346	1,566,682
2 1- to 4-family	891,695	908,388	938,220	965,051	981,003	1,005,597	1,023,541	1,039,786
3 Multifamily	136,850	138,251	140,042	142,343	143,740	144,716	145,815	142,145
4 Commercial	240,549	245,179	249,731	255,494	260,159	266,598	272,381	277,522
5 Farm	90,582	94,135	95,871	97,487	100,097	103,181	105,609	107,229
6 Major financial institutions	949,763	957,848	976,192	996,799	1,006,072	1,022,768	1,033,825	1,040,507
7 Commercial banks ¹	249,236	252,015	256,695	262,661	265,821	272,694	278,860	284,216
8 1- to 4-family	151,715	153,175	156,071	160,433	161,327	165,062	167,706	170,331
9 Multifamily	12,228	12,172	12,501	12,870	13,504	13,662	14,194	14,950
10 Commercial	76,767	78,200	79,626	80,795	82,511	85,489	88,510	90,551
11 Farm	8,526	8,468	8,497	8,563	8,479	8,481	8,450	8,384
12 Savings banks	99,151	99,176	99,306	99,865	99,719	99,993	99,944	99,997
13 1- to 4-family	66,450	66,616	67,489	67,619	68,035	68,035	68,082	68,187
14 Multifamily	16,390	16,186	16,088	16,058	15,955	15,909	15,931	15,960
15 Commercial	16,271	16,334	16,276	16,278	16,105	15,999	15,901	15,810
16 Farm	40	40	30	40	40	50	30	40
17 Savings and loan associations	478,981	481,093	492,129	503,192	507,615	515,422	518,985	518,547
18 1- to 4-family	398,033	399,788	410,091	419,763	423,656	430,841	433,923	433,142
19 Multifamily	37,217	37,333	37,746	38,142	38,223	38,090	37,990	37,699
20 Commercial	43,731	43,972	44,292	45,287	45,736	46,491	47,072	47,706
21 Farm	0	0	0	0	0	0	0	0
22 Life insurance companies	122,395	125,564	128,062	131,081	132,917	134,659	136,036	137,747
23 1- to 4-family	17,143	17,804	17,990	17,943	17,799	17,549	17,376	17,201
24 Multifamily	19,265	19,292	19,338	19,514	19,527	19,495	19,441	19,283
25 Commercial	73,554	75,725	77,916	80,666	82,616	84,571	86,070	88,163
26 Farm	12,433	12,743	12,818	12,958	12,975	13,044	13,149	13,100
27 Finance companies ²	11,950	12,625	13,036	13,803	15,115	16,376	16,392	16,791
28 Federal and related agencies	104,122	108,725	110,758	114,556	116,512	119,381	122,046	126,410
29 Government National Mortgage Association	3,919	4,466	4,389	4,642	4,826	4,972	4,382	4,765
30 1- to 4-family	749	736	719	704	696	698	696	693
31 Multifamily	3,170	3,730	3,670	3,938	4,130	4,274	3,686	4,072
32 Farmers Home Administration	2,845	3,375	3,525	3,492	2,837	2,662	1,562	2,235
33 1- to 4-family	1,139	1,383	978	916	1,321	1,151	500	914
34 Multifamily	408	636	774	610	528	464	242	473
35 Commercial	409	402	370	411	479	357	325	506
36 Farm	889	954	1,403	1,555	509	690	495	342
37 Federal Housing Administration and Veterans Administration	5,621	5,691	5,600	5,640	5,799	5,895	6,005	5,999
38 1- to 4-family	2,022	2,085	1,986	2,051	2,135	2,172	2,240	2,289
39 Multifamily	3,599	3,606	3,614	3,589	3,664	3,723	3,765	3,710
40 Federal National Mortgage Association	53,990	55,419	55,632	57,327	57,362	57,657	59,682	61,412
41 1- to 4-family	48,394	49,837	50,071	51,775	51,842	52,181	54,227	55,986
42 Multifamily	5,596	5,582	5,561	5,552	5,520	5,476	5,455	5,426
43 Farm Credit Banks ³	33,519	35,769	37,078	38,399	40,538	42,950	45,005	46,762
44 1- to 4-family	1,729	1,908	2,013	2,119	2,263	2,427	2,640	2,823
45 Farm	31,790	33,861	35,065	36,280	38,275	40,523	42,365	43,939
46 Federal Home Loan Mortgage Corporation	4,228	4,005	4,534	5,056	5,150	5,245	5,410	5,237
47 1- to 4-family	3,205	3,030	3,452	3,864	3,945	4,016	4,148	5,181
48 Multifamily	1,023	975	1,082	1,192	1,205	1,229	1,262	56
49 Mortgage pools or trusts ⁴	127,460	132,914	139,976	145,921	151,004	156,456	162,563	167,957
50 Government National Mortgage Association	80,843	84,282	89,452	93,874	97,184	100,558	103,750	105,790
51 1- to 4-family	78,872	82,208	87,276	91,602	94,810	98,104	101,219	103,209
52 Multifamily	1,971	2,074	2,176	2,272	2,374	2,454	2,531	2,581
53 Federal Home Loan Mortgage Corporation	15,454	16,120	16,659	16,854	17,067	17,565	17,936	19,853
54 1- to 4-family	12,359	12,886	13,318	13,471	13,641	14,115	14,401	19,501
55 Multifamily	3,095	3,234	3,341	3,383	3,426	3,450	3,535	352
56 Federal National Mortgage Association	0	0	0	0	0	0	0	717
57 1- to 4-family	0	0	0	0	0	0	0	717
58 Multifamily	0	0	0	0	0	0	0	0
59 Farmers Home Administration	28,335	29,245	30,472	31,530	32,995	34,185	36,454	36,640
60 1- to 4-family	14,926	15,224	16,226	16,683	16,640	17,165	18,407	18,378
61 Multifamily	2,159	2,159	2,235	2,612	2,853	3,097	3,488	3,426
62 Commercial	4,495	4,763	5,059	5,271	5,382	5,750	6,040	6,161
63 Farm	6,755	7,099	6,952	6,964	8,120	8,173	8,519	8,675
64 Individuals and others ⁵	178,331	186,466	196,938	203,099	211,411	221,487	228,912	231,808
65 1- to 4-family	92,131	98,441	107,724	112,575	119,551	127,933	133,553	136,277
66 Multifamily	30,729	31,272	31,916	32,611	32,831	33,393	34,295	34,157
67 Commercial	25,322	25,783	26,192	26,786	27,330	27,941	28,463	28,625
68 Farm	30,149	30,970	31,106	31,127	31,699	32,220	32,601	32,749

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

Millions of dollars, end of quarter

Type of holder and of property	1982				1983			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	1,585,848	1,608,963	1,616,573	1,637,947	1,667,576	1,714,182	1,771,749	1,825,380
2 1- to 4-family	1,051,743	1,065,714	1,066,485	1,080,044	1,099,254	1,127,644	1,165,293	1,198,479
3 Multifamily	143,390	144,438	143,941	145,699	146,531	150,262	155,287	160,739
4 Commercial	281,764	288,529	295,050	300,893	310,251	323,904	338,061	352,441
5 Farm	108,951	110,282	111,097	111,311	111,540	112,372	113,108	113,721
6 Major financial institutions	1,041,518	1,043,927	1,027,971	1,021,327	1,026,275	1,045,745	1,077,463	1,108,249
7 Commercial banks ¹	288,774	294,234	298,194	301,272	303,947	311,121	321,244	330,521
8 1- to 4-family	171,936	173,569	173,549	173,804	172,672	174,539	178,708	182,514
9 Multifamily	15,680	15,918	16,132	16,480	16,322	16,925	17,604	18,410
10 Commercial	92,783	96,215	99,925	102,553	106,442	110,759	115,808	120,210
11 Farm	8,375	8,532	8,588	8,435	8,511	8,898	9,124	9,387
12 Savings banks	97,464	96,346	94,382	94,452	101,641	114,716	125,546	131,940
13 1- to 4-family	66,305	65,381	63,849	64,488	70,643	81,088	89,268	93,649
14 Multifamily	15,536	15,338	15,026	14,780	15,034	16,075	17,032	17,247
15 Commercial	15,594	15,598	15,479	15,156	15,936	17,526	19,219	21,016
16 Farm	29	29	28	28	28	27	27	28
17 Savings and loan associations	516,450	513,675	494,918	483,614	477,358	475,183	483,317	494,789
18 1- to 4-family	430,461	426,453	406,328	393,323	384,990	378,483	381,946	387,924
19 Multifamily	38,011	38,372	38,208	38,979	39,286	40,011	42,000	44,333
20 Commercial	47,978	48,850	50,382	51,312	53,082	56,689	59,308	62,403
21 Farm	0	0	0	0	0	0	63	129
22 Life insurance companies	138,830	139,672	140,477	141,989	143,329	144,725	147,356	150,999
23 1- to 4-family	17,094	16,467	16,874	16,751	16,422	15,860	15,534	15,319
24 Multifamily	19,209	19,000	18,977	18,856	18,864	18,778	18,857	19,107
25 Commercial	89,573	91,200	91,687	93,547	95,356	97,416	100,209	103,831
26 Farm	12,954	13,005	12,939	12,835	12,687	12,671	12,756	12,742
27 Finance companies ²	17,313	18,122	18,516	18,688	18,820	19,380	19,914	20,519
28 Federal and related agencies	129,068	131,874	134,919	138,741	140,659	142,883	143,100	148,328
29 Government National Mortgage Association	4,438	4,669	4,110	4,227	3,753	3,643	3,475	3,395
30 1- to 4-family	689	688	682	676	665	651	639	630
31 Multifamily	3,749	3,981	3,428	3,551	3,088	2,992	2,836	2,765
32 Farmers Home Administration	2,469	1,335	947	1,786	2,077	1,605	600	2,141
33 1- to 4-family	715	491	302	783	707	381	211	1,159
34 Multifamily	615	179	46	218	380	555	32	173
35 Commercial	499	256	164	377	337	248	113	409
36 Farm	640	409	435	408	653	421	244	400
37 Federal Housing Administration and Veterans Administration	6,003	5,908	5,362	5,228	5,138	5,084	5,050	4,894
38 1- to 4-family	2,266	2,218	2,130	1,980	1,867	1,911	2,061	1,893
39 Multifamily	3,737	3,690	3,232	3,248	3,271	3,173	2,989	3,001
40 Federal National Mortgage Association	62,544	65,008	68,841	71,814	73,666	74,669	75,174	78,256
41 1- to 4-family	57,142	59,631	63,495	66,500	68,370	69,396	69,938	73,045
42 Multifamily	5,402	5,377	5,346	5,314	5,296	5,273	5,236	5,211
43 Farm Credit Banks ³	48,317	49,688	50,493	50,953	51,230	51,647	51,945	52,010
44 1- to 4-family	2,916	2,998	3,081	3,130	3,118	3,102	3,085	3,081
45 Farm	45,401	46,690	47,412	47,823	48,112	48,545	48,860	48,929
46 Federal Home Loan Mortgage Corporation	5,297	5,266	5,166	4,733	4,795	6,235	6,856	7,632
47 1- to 4-family	5,240	5,209	5,116	4,686	4,740	6,119	6,799	7,559
48 Multifamily	57	57	50	47	55	116	57	73
49 Mortgage pools or trusts ⁴	177,766	189,990	205,373	224,422	243,253	262,701	284,006	297,422
50 Government National Mortgage Association	108,592	111,459	114,776	118,940	127,939	139,276	151,597	159,850
51 1- to 4-family	105,942	108,739	111,975	116,038	124,817	135,878	147,898	155,950
52 Multifamily	2,650	2,720	2,801	2,902	3,122	3,398	3,699	3,900
53 Federal Home Loan Mortgage Corporation	23,970	28,703	35,132	42,964	48,008	50,934	54,152	57,895
54 1- to 4-family	23,610	28,329	34,739	42,560	47,575	50,446	53,539	57,273
55 Multifamily	360	374	393	404	433	488	613	622
56 Federal National Mortgage Association	2,786	4,556	8,133	14,450	18,157	20,933	23,819	25,121
57 1- to 4-family	2,786	4,556	8,133	14,450	18,157	20,933	23,819	25,121
58 Multifamily	0	0	0	0	0	0	0	0
59 Farmers Home Administration	36,955	38,939	40,335	40,300	40,492	41,522	43,043	42,207
60 1- to 4-family	18,740	19,357	20,079	20,005	20,263	20,728	21,083	20,404
61 Multifamily	3,447	4,044	4,344	4,344	4,344	4,343	5,042	5,090
62 Commercial	6,351	6,762	7,056	7,011	7,115	7,303	7,542	7,351
63 Farm	8,417	8,776	8,856	8,940	8,770	9,148	9,376	9,362
64 Individuals and others ⁵	237,496	243,172	248,310	253,457	257,389	262,853	267,180	271,381
65 1- to 4-family	140,438	145,295	149,156	153,102	155,591	158,093	159,370	160,609
66 Multifamily	34,937	35,388	35,958	36,576	37,036	38,135	39,290	40,807
67 Commercial	28,986	29,648	30,357	30,937	31,983	33,963	35,862	37,221
68 Farm	33,135	32,841	32,839	32,842	32,779	32,662	32,658	32,744

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

Millions of dollars, end of quarter

Type of holder and of property	1984				1985			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	1,876,626	1,940,961	1,999,035	2,051,437	2,108,531	2,169,942	2,232,107	2,303,252
2 1- to 4-family	1,227,258	1,265,760	1,300,630	1,334,329	1,372,626	1,411,690	1,455,407	1,501,418
3 Multifamily	166,254	174,051	179,435	185,435	191,027	197,686	203,822	214,470
4 Commercial	370,144	387,811	405,503	419,251	432,156	448,987	464,141	481,514
5 Farm	112,970	113,339	113,467	112,422	112,722	111,579	108,737	105,850
6 Major financial institutions	1,137,812	1,181,580	1,219,427	1,245,915	1,266,921	1,297,856	1,328,091	1,361,492
7 Commercial banks ¹	343,889	356,489	367,853	379,498	388,156	400,746	415,222	429,196
8 1- to 4-family	184,255	189,068	192,814	196,163	198,398	203,003	208,734	213,434
9 Multifamily	19,598	20,018	19,624	20,264	20,667	21,582	22,242	23,373
10 Commercial	130,377	137,402	145,231	152,894	158,786	165,554	173,210	181,032
11 Farm	9,659	10,001	10,184	10,177	10,305	10,607	11,036	11,357
12 Savings banks	139,113	143,388	146,072	154,441	161,032	165,705	174,427	177,263
13 1- to 4-family	98,172	100,691	101,810	107,302	111,592	114,375	119,952	121,879
14 Multifamily	18,118	18,567	18,947	19,817	20,668	21,357	22,604	23,329
15 Commercial	22,794	24,100	25,285	27,291	28,741	29,942	31,757	31,973
16 Farm	29	30	30	31	31	31	114	82
17 Savings and loan associations	503,509	528,172	550,130	555,277	559,263	569,291	573,682	583,236
18 1- to 4-family	391,619	407,506	421,014	421,489	421,024	425,021	425,596	432,422
19 Multifamily	46,474	50,176	53,748	55,750	57,660	60,231	62,390	66,410
20 Commercial	65,220	70,215	75,010	77,605	80,070	83,447	85,061	83,798
21 Farm	196	275	358	433	509	592	635	606
22 Life insurance companies	151,301	153,531	155,372	156,699	158,470	162,114	164,760	171,797
23 1- to 4-family	14,900	14,404	14,159	14,120	13,869	13,618	13,454	12,381
24 Multifamily	19,061	18,984	18,769	18,938	19,003	19,061	19,074	19,894
25 Commercial	104,770	107,548	109,801	111,175	113,421	117,295	120,183	127,670
26 Farm	12,570	12,595	12,643	12,466	12,177	12,140	12,049	11,852
27 Finance companies ²	20,283	21,009	22,679	23,787	24,600	25,876	26,327	28,902
28 Federal and related agencies	151,875	153,897	154,768	158,993	163,531	165,912	166,248	166,928
29 Government National Mortgage Association	2,900	2,715	2,389	2,301	1,964	1,825	1,640	1,473
30 1- to 4-family	618	605	594	585	576	564	552	539
31 Multifamily	2,282	2,110	1,795	1,716	1,388	1,261	1,088	934
32 Farmers Home Administration	2,094	1,344	738	1,276	1,062	790	577	733
33 1- to 4-family	1,005	281	206	213	156	223	185	183
34 Multifamily	303	463	126	119	82	139	139	113
35 Commercial	319	81	113	497	421	163	72	159
36 Farm	467	519	293	447	403	268	181	278
37 Federal Housing Administration and Veterans Administration	4,832	4,753	4,749	4,816	4,878	4,888	4,918	4,920
38 1- to 4-family	1,956	1,894	1,982	2,048	2,181	2,199	2,251	2,254
39 Multifamily	2,876	2,859	2,767	2,768	2,697	2,689	2,667	2,666
40 Federal National Mortgage Association	80,975	83,243	84,850	87,940	91,975	94,777	96,769	98,282
41 1- to 4-family	75,770	77,633	79,175	82,175	86,129	88,788	90,590	91,966
42 Multifamily	5,205	5,610	5,675	5,765	5,846	5,989	6,179	6,316
43 Farm credit Banks ³	52,095	52,364	52,595	52,261	52,104	51,056	49,255	47,498
44 1- to 4-family	3,074	3,061	3,068	3,074	3,064	3,006	2,895	2,798
45 Farm	49,021	49,303	49,527	49,187	49,040	48,050	46,360	44,700
46 Federal Home Loan Mortgage Corporation	8,979	9,478	9,447	10,399	11,548	12,576	13,089	14,022
47 1- to 4-family	8,847	8,931	8,841	9,654	10,642	11,288	11,457	11,881
48 Multifamily	132	547	606	745	906	1,288	1,632	2,141
49 Mortgage pools or trusts⁴	310,316	320,149	333,973	350,669	366,946	386,717	410,509	439,058
50 Government National Mortgage Association	166,261	170,893	175,770	179,981	185,954	192,925	201,026	212,145
51 1- to 4-family	162,204	166,723	171,481	175,589	181,419	188,228	196,198	207,198
52 Multifamily	4,057	4,170	4,289	4,392	4,535	4,697	4,828	4,947
53 Federal Home Loan Mortgage Corporation	59,376	61,267	63,964	70,822	76,759	83,327	91,915	100,387
54 1- to 4-family	58,776	60,636	63,352	70,253	75,781	82,369	90,997	99,515
55 Multifamily	600	631	612	569	978	958	918	872
56 Federal National Mortgage Association	28,354	29,256	32,888	36,215	39,370	42,755	48,769	54,987
57 1- to 4-family	28,354	29,256	32,730	35,965	38,772	41,985	47,857	54,036
58 Multifamily	0	0	158	250	598	770	912	951
59 Farmers Home Administration	42,490	43,635	44,926	45,039	45,710	46,741	47,238	47,523
60 1- to 4-family	20,573	21,331	21,595	21,813	21,928	21,962	22,090	22,186
61 Multifamily	5,081	5,081	5,618	5,841	6,041	6,377	6,415	6,675
62 Commercial	7,456	7,764	7,844	7,559	7,681	8,014	8,192	8,190
63 Farm	9,380	9,459	9,869	9,826	10,060	10,388	10,541	10,472
64 Individuals and others⁵	276,623	285,335	290,867	295,860	311,133	319,457	327,259	335,774
65 1- to 4-family	163,300	168,642	171,384	175,274	187,942	194,092	201,038	204,730
66 Multifamily	42,467	44,835	46,701	48,501	49,958	51,290	52,734	55,849
67 Commercial	39,208	40,701	42,219	42,230	43,036	44,572	45,666	48,692
68 Farm	31,648	31,157	30,563	29,855	30,197	29,503	27,821	26,503

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

Millions of dollars, end of quarter

Type of holder and of property	1986				1987			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	2,355,591	2,426,669	2,517,161	2,618,324	2,722,558	2,819,941	2,895,232	2,977,293
2 1- to 4-family	1,532,005	1,584,952	1,653,375	1,719,673	1,770,558	1,844,700	1,901,064	1,959,607
3 Multifamily	222,074	230,056	238,494	247,831	258,187	263,874	268,944	273,954
4 Commercial	497,318	510,607	526,205	555,039	601,030	620,087	635,264	654,863
5 Farm	104,194	101,054	99,087	95,781	92,783	91,280	89,960	88,869
6 Major financial institutions	1,379,028	1,405,196	1,433,000	1,474,343	1,526,051	1,572,155	1,612,697	1,664,211
7 Commercial banks ¹	441,096	456,163	474,658	502,534	519,606	544,759	567,000	591,369
8 1- to 4-family	216,290	221,640	228,593	235,814	242,042	252,813	263,762	276,270
9 Multifamily	25,389	26,799	28,623	31,173	29,759	30,543	32,114	33,330
10 Commercial	187,620	195,484	204,996	222,799	234,619	247,576	256,981	267,340
11 Farm	11,797	12,240	12,446	12,748	13,186	13,827	14,143	14,429
12 Savings banks	188,154	203,398	215,036	224,232	121,178	128,199	133,298	138,493
13 1- to 4-family	131,381	142,174	149,786	154,801	79,857	88,829	91,286	94,075
14 Multifamily	23,980	26,543	28,400	30,161	17,570	15,410	16,780	18,165
15 Commercial	32,707	34,577	36,762	39,166	23,715	23,960	25,232	26,253
16 Farm	86	104	88	104	36	0	0	0
17 Savings and loan associations	574,782	565,139	557,326	553,735	689,524	698,815	708,136	721,974
18 1- to 4-family	420,123	413,967	408,339	404,266	477,293	485,299	494,843	508,333
19 Multifamily	67,140	66,020	65,827	66,898	86,465	87,523	87,829	88,194
20 Commercial	86,860	84,618	82,644	82,070	124,997	125,223	124,706	124,690
21 Farm	659	534	516	501	769	770	758	757
22 Life insurance companies	174,996	180,496	185,980	193,842	195,743	200,382	204,263	212,375
23 1- to 4-family	12,619	12,645	12,985	12,827	12,903	12,745	12,742	13,226
24 Multifamily	20,032	20,241	20,802	20,952	20,934	21,663	21,968	22,524
25 Commercial	130,718	136,325	140,841	149,111	151,420	155,611	159,464	166,722
26 Farm	11,627	11,285	11,352	10,952	10,486	10,363	10,089	9,903
27 Finance companies ²	29,860	30,798	32,111	33,601	35,087	36,898	38,328	40,349
28 Federal and related agencies	165,041	161,398	159,505	203,800	199,509	196,514	191,520	192,721
29 Government National Mortgage Association	1,533	876	887	889	687	667	458	444
30 1- to 4-family	527	49	48	47	46	45	25	25
31 Multifamily	1,006	827	839	842	641	622	433	419
32 Farmers Home Administration	704	570	457	48,421	48,203	48,085	42,978	43,051
33 1- to 4-family	217	146	132	21,625	21,390	21,157	18,111	18,169
34 Multifamily	33	66	57	7,608	7,710	7,808	7,903	8,044
35 Commercial	217	111	115	8,446	8,463	8,553	6,592	6,603
36 Farm	237	247	153	10,742	10,640	10,567	10,372	10,235
37 Federal Housing Administration and Veterans Administration	4,964	5,094	4,966	5,047	5,177	5,268	5,330	5,574
38 1- to 4-family	2,309	2,449	2,331	2,386	2,447	2,531	2,452	2,557
39 Multifamily	2,655	2,645	2,635	2,661	2,730	2,737	2,878	3,017
40 Federal National Mortgage Association	98,795	97,295	97,717	97,895	95,140	94,064	94,884	96,649
41 1- to 4-family	92,315	90,460	90,580	90,718	88,106	87,013	87,901	89,666
42 Multifamily	6,480	6,835	7,209	7,177	7,034	7,051	6,983	6,983
43 Farm Credit Banks ³	45,422	43,369	42,119	39,984	37,362	35,833	34,930	34,131
44 1- to 4-family	2,673	2,552	2,478	2,353	2,198	2,108	2,055	2,008
45 Farm	42,749	40,817	39,641	37,631	35,164	33,725	32,875	32,123
46 Federal Home Loan Mortgage Corporation	13,623	14,194	13,359	11,564	12,940	12,597	12,940	12,872
47 1- to 4-family	12,231	11,890	11,127	10,010	11,774	11,172	11,570	11,430
48 Multifamily	1,392	2,304	2,232	1,554	1,166	1,425	1,370	1,442
49 Mortgage pools or trusts ⁴	466,173	503,252	552,753	565,428	613,712	656,361	692,944	718,297
50 Government National Mortgage Association	220,348	229,204	241,230	262,697	281,116	293,246	308,339	317,555
51 1- to 4-family	215,148	223,838	235,664	256,920	274,710	286,091	300,815	309,806
52 Multifamily	5,200	5,366	5,566	5,777	6,406	7,155	7,524	7,749
53 Federal Home Loan Mortgage Corporation	110,337	125,903	146,871	171,372	186,295	200,284	208,872	212,634
54 1- to 4-family	108,020	123,676	143,734	166,667	180,602	194,238	202,308	205,977
55 Multifamily	2,317	2,227	3,137	4,705	5,693	6,046	6,564	6,657
56 Federal National Mortgage Association	62,310	72,377	86,359	97,174	107,673	121,270	130,540	139,960
57 1- to 4-family	61,117	71,153	85,171	95,791	106,068	119,617	128,770	137,988
58 Multifamily	1,193	1,224	1,188	1,383	1,605	1,653	1,770	1,972
59 Farmers Home Administration	47,706	48,131	48,261	348	351	342	333	245
60 1- to 4-family	22,082	21,987	21,782	142	154	149	144	121
61 Multifamily	6,943	7,170	7,353	0	0	0	0	0
62 Commercial	8,150	8,347	8,409	132	127	126	124	63
63 Farm	10,531	10,627	10,717	74	70	67	65	61
64 Individuals and others ⁵	345,349	356,823	371,903	374,753	383,286	394,911	398,071	402,064
65 1- to 4-family	209,481	218,689	230,665	231,469	232,691	239,674	239,420	242,053
66 Multifamily	58,314	61,789	64,626	66,940	70,474	74,238	74,828	75,458
67 Commercial	51,046	51,145	52,438	53,315	57,689	59,038	62,165	63,192
68 Farm	26,508	25,200	24,174	23,029	22,432	21,961	21,658	21,361

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

Millions of dollars, end of quarter

Type of holder and of property	1988				1989			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	3,029,593	3,124,400	3,193,444	3,242,267	3,307,397	3,378,104	3,447,291	3,519,833
2 1- to 4-family	1,998,178	2,074,062	2,137,929	2,168,803	2,215,142	2,271,549	2,328,881	2,388,857
3 Multifamily	276,957	280,468	284,884	287,056	291,512	295,337	298,633	302,216
4 Commercial	666,476	682,062	683,606	699,620	714,774	724,485	733,189	742,301
5 Farm	87,982	87,808	87,025	86,788	85,969	86,733	86,588	86,459
6 Major financial institutions	1,696,022	1,753,093	1,795,018	1,805,428	1,838,109	1,870,362	1,887,299	1,891,568
7 Commercial banks ¹	604,703	629,617	650,799	669,160	688,662	715,049	737,979	756,786
8 1- to 4-family	280,754	296,265	307,041	314,283	324,681	338,872	349,739	358,652
9 Multifamily	33,755	34,225	33,960	34,131	34,172	34,954	36,075	36,994
10 Commercial	275,571	283,942	294,398	305,242	313,941	324,878	335,296	343,841
11 Farm	14,623	15,185	15,400	15,504	15,868	16,345	16,869	17,299
12 Savings banks	149,908	154,806	161,783	166,845	167,944	168,626	170,127	168,507
13 1- to 4-family	105,782	108,691	113,774	117,112	117,682	117,950	118,325	117,697
14 Multifamily	17,376	18,407	19,534	20,234	20,675	20,700	20,680	19,918
15 Commercial	26,750	27,708	28,475	29,499	29,587	29,976	31,098	30,867
16 Farm	0	0	0	0	0	0	24	25
17 Savings and loan associations	726,596	747,800	756,809	736,784	746,593	750,527	743,426	725,202
18 1- to 4-family	512,482	533,180	555,224	540,479	549,989	555,658	551,983	540,171
19 Multifamily	89,030	89,304	89,962	87,769	87,205	86,922	85,343	83,914
20 Commercial	124,328	124,564	110,953	107,885	108,743	107,299	105,463	100,510
21 Farm	756	752	670	651	656	648	637	607
22 Life insurance companies	214,815	220,870	225,627	232,639	234,910	236,160	235,767	241,073
23 1- to 4-family	13,653	14,172	14,917	15,284	12,690	12,745	13,045	13,531
24 Multifamily	22,723	23,021	23,139	23,562	24,636	25,103	25,913	26,646
25 Commercial	168,774	174,086	178,166	184,124	188,073	188,756	187,208	191,369
26 Farm	9,665	9,591	9,405	9,669	9,511	9,556	9,601	9,527
27 Finance companies ²	41,402	42,485	43,094	43,521	45,389	47,251	48,660	48,917
28 Federal and related agencies	196,909	199,474	198,027	200,570	199,970	201,909	206,674	211,524
29 Government National Mortgage Association	434	42	64	26	26	24	24	23
30 1- to 4-family	25	24	51	26	26	24	24	23
31 Multifamily	409	18	13	0	0	0	0	0
32 Farmers Home Administration	43,076	42,767	41,836	42,018	41,780	40,711	41,117	42,080
33 1- to 4-family	18,185	18,248	18,268	18,347	18,347	18,391	18,405	19,091
34 Multifamily	8,115	8,213	8,349	8,513	8,615	8,778	8,916	9,168
35 Commercial	6,640	6,288	5,300	5,343	5,101	3,885	4,366	4,463
36 Farm	10,136	10,018	9,919	9,815	9,717	9,657	9,430	9,358
37 Federal Housing Administration and Veterans Administration	5,660	5,673	5,666	5,973	6,198	6,424	6,023	6,061
38 1- to 4-family	2,608	2,564	2,432	2,672	2,673	2,827	2,900	2,850
39 Multifamily	3,052	3,109	3,234	3,301	3,525	3,597	3,123	3,211
40 Federal National Mortgage Association	99,787	102,368	102,453	103,013	101,991	103,309	107,052	110,721
41 1- to 4-family	92,828	95,404	95,417	95,833	94,727	95,714	99,168	102,295
42 Multifamily	6,959	6,964	7,036	7,180	7,264	7,595	7,884	8,426
43 Farm Credit Banks ³	33,566	33,048	32,566	32,115	31,261	31,467	30,943	30,788
44 1- to 4-family	1,975	1,945	1,917	1,890	1,839	1,851	1,821	1,889
45 Farm	31,591	31,103	30,649	30,225	29,422	29,616	29,122	28,899
46 Federal Home Loan Mortgage Corporation	14,386	15,576	15,442	17,425	18,714	19,974	21,515	21,852
47 1- to 4-family	12,749	13,631	13,322	15,077	16,192	17,305	18,493	18,249
48 Multifamily	1,637	1,945	2,120	2,348	2,522	2,669	3,022	3,603
49 Mortgage pools or trusts ⁴	732,071	754,045	782,802	810,887	839,684	861,827	898,388	948,714
50 Government National Mortgage Association	318,703	322,616	333,177	340,527	348,622	353,154	361,291	374,650
51 1- to 4-family	310,473	314,728	324,573	331,257	337,563	341,951	349,830	362,865
52 Multifamily	8,230	7,888	8,604	9,270	11,059	11,203	11,461	11,785
53 Federal Home Loan Mortgage Corporation	214,724	216,155	220,684	226,406	234,695	242,789	256,896	272,870
54 1- to 4-family	208,138	209,702	214,195	219,988	228,389	236,404	250,123	266,060
55 Multifamily	6,586	6,453	6,489	6,418	6,306	6,385	6,773	6,810
56 Federal National Mortgage Association	145,242	157,438	167,170	178,250	188,071	196,501	208,894	228,232
57 1- to 4-family	142,330	153,253	162,228	172,331	181,352	188,774	200,302	219,577
58 Multifamily	2,912	4,185	4,942	5,919	6,719	7,727	8,592	8,655
59 Farmers Home Administration	172	106	106	104	96	85	78	79
60 1- to 4-family	65	23	27	26	24	23	22	23
61 Multifamily	0	0	0	0	0	0	0	0
62 Commercial	58	41	38	38	34	26	22	22
63 Farm	49	42	41	40	38	36	35	33
64 Individuals and others ⁵	404,591	417,788	417,597	425,382	429,634	444,006	454,930	468,026
65 1- to 4-family	242,901	254,502	252,878	258,598	260,768	273,762	283,472	293,002
66 Multifamily	76,173	76,736	77,502	78,411	78,814	79,704	80,851	83,085
67 Commercial	64,355	65,433	66,276	67,489	69,295	69,665	69,736	71,229
68 Farm	21,162	21,117	20,941	20,884	20,757	20,875	20,871	20,711

38. Installment credit: Total outstanding¹

Millions of dollars, not seasonally adjusted

Holder, and type of credit ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Total	301,971	300,958	299,997	298,407	296,050	295,673	294,960	296,655	297,365	297,072	296,997	302,062
<i>By major holder</i>												
2 Commercial banks	153,636	153,308	152,347	150,937	149,238	147,883	146,975	147,395	147,618	147,161	146,413	147,013
3 Finance companies	56,865	57,461	58,074	58,906	59,211	61,353	61,799	61,854	61,949	62,063	61,754	62,248
4 Credit unions	46,466	45,964	45,730	44,954	44,139	42,995	42,644	43,347	43,562	43,518	43,606	44,041
5 Retailers	27,216	26,252	25,495	25,073	24,970	24,786	24,620	24,918	24,945	25,064	25,895	28,697
6 Savings institutions	13,989	14,198	14,561	14,775	14,733	14,673	14,640	14,672	14,696	14,823	14,999	15,595
7 Gasoline companies	3,799	3,775	3,790	3,762	3,759	3,983	4,282	4,469	4,595	4,443	4,330	4,468
<i>By major credit type³</i>												
8 Automobile	112,692	113,013	113,420	113,138	112,612	111,927	111,550	112,237	112,393	112,562	112,186	111,957
9 Commercial banks	67,166	67,119	66,786	65,837	65,035	64,224	63,472	63,434	63,115	62,779	62,320	61,536
10 Finance companies	23,311	24,066	24,759	25,804	26,457	27,118	27,692	28,069	28,453	28,981	29,022	29,375
11 Revolving	56,164	55,153	54,146	53,491	53,036	52,850	52,833	53,562	53,806	53,593	54,174	58,506
12 Commercial banks	29,801	29,641	29,177	28,987	28,617	28,280	28,088	28,337	28,451	28,288	28,226	29,765
13 Retailers	22,564	21,737	21,179	20,742	20,660	20,587	20,463	20,756	20,760	20,862	21,618	24,273
14 Gasoline companies	3,799	3,775	3,790	3,762	3,759	3,983	4,282	4,469	4,595	4,443	4,330	4,468
15 Mobile home	18,118	18,190	18,328	18,389	18,331	18,403	18,373	18,408	18,433	18,515	18,582	18,687
16 Commercial banks	10,621	10,628	10,635	10,596	10,532	10,593	10,556	10,546	10,508	10,481	10,438	10,371
17 Finance companies	4,598	4,632	4,700	4,769	4,796	4,832	4,851	4,895	4,959	5,048	5,128	5,186
18 Other	114,997	114,602	114,103	113,389	112,071	112,493	112,204	112,448	112,733	112,402	112,055	112,912
19 Commercial banks	46,048	45,920	45,749	45,517	45,054	44,786	44,859	45,078	45,544	45,613	45,429	45,341
20 Finance companies	28,956	28,823	28,615	28,333	27,958	29,403	29,256	28,890	28,537	28,034	27,604	27,687
21 Retailers	4,652	4,515	4,316	4,331	4,310	4,199	4,157	4,162	4,185	4,202	4,277	4,424
1981												
1 Total	299,007	297,020	298,216	299,863	301,669	304,360	305,551	307,323	311,977	311,447	311,492	315,546
<i>By major holder</i>												
2 Commercial banks	145,077	143,429	143,397	143,680	143,841	145,125	145,375	145,996	147,046	146,330	145,592	147,622
3 Finance companies	62,328	62,516	63,411	63,916	64,353	64,827	65,508	66,007	69,096	69,526	70,122	70,070
4 Credit unions	43,601	43,776	44,212	44,390	45,055	45,686	46,096	46,605	46,791	46,416	46,092	45,954
5 Retailers	27,676	26,886	26,617	26,925	27,091	27,339	27,483	27,706	27,964	28,434	29,165	31,348
6 Savings institutions	15,657	15,835	16,008	16,302	16,624	16,483	16,011	16,005	16,073	16,028	16,034	16,149
7 Gasoline companies	4,668	4,578	4,571	4,650	4,705	4,900	5,078	5,004	5,007	4,713	4,487	4,403
<i>By major credit type³</i>												
8 Automobile	110,742	110,759	112,547	113,155	113,850	114,945	115,899	117,583	119,478	119,543	119,303	118,984
9 Commercial banks	60,124	59,579	59,910	59,849	59,819	59,907	59,907	59,745	59,451	58,875	58,394	58,081
10 Finance companies	29,789	30,284	31,552	32,153	32,580	33,311	34,125	35,777	37,925	38,786	39,220	39,320
11 Revolving	57,721	56,378	55,853	56,381	56,652	57,795	57,921	58,603	59,807	60,037	60,610	64,807
12 Commercial banks	29,705	29,148	28,776	28,880	28,871	29,523	29,290	29,779	30,687	30,696	30,742	32,880
13 Retailers	23,323	22,601	22,429	22,746	22,944	23,215	23,376	23,618	23,885	24,375	25,101	27,217
14 Gasoline companies	4,668	4,578	4,571	4,650	4,705	4,900	5,078	5,004	5,007	4,713	4,487	4,403
15 Mobile home	18,590	18,536	18,589	18,766	18,993	19,137	19,206	19,411	19,642	19,816	19,907	20,020
16 Commercial banks	10,229	10,098	10,042	10,062	10,109	10,159	10,168	10,213	10,241	10,251	10,194	10,187
17 Finance companies	5,216	5,255	5,326	5,422	5,534	5,654	5,781	5,913	6,073	6,216	6,333	6,398
18 Other	111,954	111,347	111,227	111,561	112,174	112,483	112,525	111,726	113,050	112,051	111,672	111,735
19 Commercial banks	45,019	44,604	44,669	44,889	45,042	45,536	46,010	46,259	46,667	46,508	46,262	46,474
20 Finance companies	27,323	26,977	26,533	26,341	26,239	25,862	25,602	24,317	25,098	24,524	24,569	24,352
21 Retailers	4,353	4,285	4,188	4,179	4,147	4,124	4,107	4,088	4,079	4,059	4,064	4,131

38. Installment credit: Total outstanding¹—Continued

Millions of dollars, not seasonally adjusted

Holder, and type of credit ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 Total	314,554	311,589	311,252	312,706	314,299	317,003	317,492	319,571	321,990	321,186	322,753	330,414
<i>By major holder</i>												
2 Commercial banks	146,782	145,788	145,588	146,186	146,167	147,227	147,559	148,438	149,801	149,220	149,021	152,490
3 Finance companies	71,181	70,869	71,072	71,905	73,297	74,050	73,862	73,874	73,942	73,501	74,410	75,271
4 Credit unions	45,907	45,586	45,632	45,450	45,472	45,882	45,698	46,154	46,846	46,645	46,832	47,253
5 Retailers	30,014	28,884	28,437	28,480	28,519	28,663	28,762	28,846	28,957	29,203	29,837	32,395
6 Savings institutions	16,129	16,029	16,294	16,458	16,626	16,783	17,011	17,545	17,775	18,295	18,512	18,942
7 Gasoline companies	4,541	4,433	4,229	4,227	4,218	4,398	4,600	4,714	4,669	4,322	4,141	4,063
<i>By major credit type³</i>												
8 Automobile	118,503	118,251	118,863	119,873	120,999	122,347	122,178	122,539	123,376	122,922	123,770	125,920
9 Commercial banks	57,904	57,808	57,868	57,950	57,717	57,868	57,882	57,992	58,542	58,332	58,256	59,555
10 Finance companies	39,071	39,098	39,655	40,694	42,070	43,108	42,977	42,975	42,916	42,710	43,511	44,121
11 Revolving	63,424	61,737	60,952	61,353	61,637	62,578	63,297	64,163	64,829	64,925	65,563	70,461
12 Commercial banks	32,542	31,948	31,687	31,937	32,083	32,618	32,937	33,509	34,017	34,104	34,218	36,666
13 Retailers	26,000	24,978	24,619	24,733	24,839	25,027	25,182	25,308	25,462	25,768	26,425	28,895
14 Gasoline companies	4,541	4,433	4,229	4,227	4,218	4,398	4,600	4,714	4,669	4,322	4,141	4,063
15 Mobile home	21,764	21,626	21,743	21,907	22,151	22,361	22,501	22,683	22,763	22,736	22,697	22,577
16 Commercial banks	10,119	10,007	9,932	9,924	9,969	9,984	9,977	9,967	9,956	9,838	9,758	9,605
17 Finance companies	8,219	8,220	8,360	8,502	8,671	8,837	8,950	9,045	9,103	9,099	9,110	9,070
18 Other	110,863	109,975	109,694	109,573	109,512	109,717	109,516	110,186	111,022	110,603	110,723	111,456
19 Commercial banks	46,217	46,025	46,101	46,375	46,398	46,757	46,763	46,970	47,286	46,946	46,789	46,664
20 Finance companies	23,891	23,551	23,057	22,709	22,556	22,105	21,935	21,854	21,923	21,692	21,789	22,080
21 Retailers	4,014	3,906	3,818	3,747	3,680	3,636	3,580	3,538	3,495	3,435	3,412	3,500
1983												
1 Total	327,335	324,777	327,130	329,572	331,536	337,652	342,368	348,665	353,201	357,596	362,921	374,475
<i>By major holder</i>												
2 Commercial banks	150,131	148,709	148,997	149,311	149,601	152,065	154,914	158,402	160,973	163,274	165,670	171,978
3 Finance companies	75,556	75,542	77,087	77,638	78,348	79,871	80,688	81,534	81,777	82,426	83,081	83,310
4 Credit unions	46,946	46,757	47,081	47,505	47,838	48,652	49,139	50,121	51,123	51,767	52,578	53,471
5 Retailers	31,091	29,964	29,891	30,083	30,410	30,879	31,104	31,524	31,987	32,589	33,830	37,582
6 Savings institutions	19,509	20,025	20,405	21,055	21,396	22,026	22,167	22,627	23,003	23,297	23,605	24,003
7 Gasoline companies	4,102	3,780	3,669	3,980	3,943	4,159	4,356	4,457	4,338	4,243	4,157	4,131
<i>By major credit type³</i>												
8 Automobile	123,855	123,838	125,616	126,972	128,514	131,314	133,802	137,276	138,852	140,513	142,046	143,589
9 Commercial banks	57,135	56,758	56,745	56,865	57,352	58,231	59,695	62,178	63,448	64,780	65,917	67,557
10 Finance companies	44,428	44,684	46,149	46,982	47,703	49,041	49,861	50,393	50,244	50,285	50,320	49,810
11 Revolving	68,934	66,804	66,743	67,439	67,675	69,388	70,523	71,914	73,197	74,519	76,718	83,802
12 Commercial banks	36,313	35,541	35,625	35,773	35,687	36,697	37,358	38,162	39,041	39,774	40,774	44,184
13 Retailers	27,642	26,560	26,500	26,696	27,019	27,453	27,660	28,045	28,474	29,064	30,259	33,858
14 Gasoline companies	4,102	3,780	3,669	3,980	3,943	4,159	4,356	4,457	4,338	4,243	4,157	4,131
15 Mobile home	22,928	22,981	22,967	22,968	22,993	23,077	23,131	23,262	23,371	23,437	23,467	23,555
16 Commercial banks	9,845	9,842	9,795	9,697	9,672	9,760	9,826	9,851	9,876	9,877	9,871	9,842
17 Finance companies	9,118	9,125	9,134	9,159	9,198	9,130	9,132	9,195	9,252	9,307	9,330	9,420
18 Other	111,618	111,154	111,804	112,193	112,354	113,873	114,912	116,213	117,781	119,127	120,690	123,529
19 Commercial banks	46,838	46,568	46,832	46,976	46,890	47,377	48,035	48,211	48,608	48,843	49,108	50,395
20 Finance companies	22,010	21,733	21,804	21,497	21,447	21,700	21,695	21,946	22,281	22,834	23,431	24,080
21 Retailers	3,449	3,404	3,391	3,387	3,391	3,426	3,444	3,479	3,513	3,525	3,571	3,724

38. Installment credit: Total outstanding¹—Continued

Millions of dollars, not seasonally adjusted

Holder, and type of credit ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
1 Total	373,944	379,160	383,035	388,058	398,119	407,801	413,068	421,209	427,258	431,793	436,964	449,499
<i>By major holder</i>												
2 Commercial banks	171,896	175,859	177,715	180,863	186,426	191,585	194,920	199,233	201,976	204,026	205,979	211,606
3 Finance companies	82,958	82,704	82,939	83,378	84,413	85,743	86,915	87,970	88,337	88,931	89,418	89,884
4 Credit unions	53,794	55,253	56,436	57,076	58,683	60,295	60,153	62,017	63,323	64,595	65,613	66,165
5 Retailers	36,017	34,838	34,451	34,515	34,880	35,302	35,112	35,407	35,638	35,945	37,159	40,942
6 Savings institutions	24,979	26,481	27,550	28,271	29,697	30,587	31,496	32,130	33,656	34,006	34,578	36,587
7 Gasoline companies	4,300	4,025	3,944	3,955	4,020	4,289	4,472	4,452	4,328	4,290	4,217	4,315
<i>By major credit type³</i>												
8 Automobile	145,018	148,420	149,672	151,866	156,295	160,277	163,323	166,740	168,711	170,796	172,144	173,633
9 Commercial banks	68,672	71,152	71,212	72,666	75,312	77,418	79,393	80,936	81,706	82,440	82,951	83,901
10 Finance companies	49,476	49,155	49,269	49,386	49,982	50,741	51,399	51,995	51,989	52,386	52,334	51,915
11 Revolving	81,514	80,616	82,076	83,271	85,725	88,387	89,208	91,612	93,907	95,436	98,148	106,176
12 Commercial banks	43,118	43,506	45,235	46,149	47,936	49,734	50,358	52,313	54,258	55,276	56,641	60,549
13 Retailers	32,316	31,150	30,762	30,815	31,146	31,514	31,318	31,577	31,781	32,070	33,216	36,819
14 Gasoline companies	4,300	4,025	3,944	3,955	4,020	4,289	4,472	4,452	4,328	4,290	4,217	4,315
15 Mobile home	23,698	23,787	23,898	24,027	24,331	24,620	24,946	25,149	25,491	25,349	25,471	25,864
16 Commercial banks	9,831	9,666	9,593	9,586	9,581	9,632	9,696	9,730	9,785	9,656	9,647	9,650
17 Finance companies	9,404	9,388	9,393	9,419	9,492	9,587	9,736	9,842	9,911	9,827	9,846	9,877
18 Other	123,714	126,337	127,389	128,894	131,768	134,517	135,591	137,708	139,149	140,212	141,201	143,826
19 Commercial banks	50,275	51,535	51,675	52,462	53,597	54,801	55,473	56,254	56,227	56,654	56,740	57,506
20 Finance companies	24,078	24,161	24,277	24,573	24,939	25,415	25,780	26,133	26,437	26,718	27,238	28,092
21 Retailers	3,701	3,688	3,689	3,700	3,734	3,788	3,794	3,830	3,857	3,875	3,943	4,123
1985												
1 Total	448,999	451,140	458,021	465,556	472,666	479,559	485,860	493,140	503,437	508,328	514,400	526,468
<i>By major holder</i>												
2 Commercial banks	213,002	214,775	218,606	222,316	223,772	226,436	229,062	231,686	235,323	236,892	239,344	245,055
3 Finance companies	89,714	90,026	91,715	93,961	96,740	97,935	100,004	102,329	108,613	111,177	111,365	111,875
4 Credit unions	66,078	66,231	66,946	67,753	68,521	69,303	70,070	70,883	71,431	71,382	72,091	72,715
5 Retailers	39,120	37,674	37,348	37,456	37,822	37,836	37,617	38,015	37,883	38,174	39,230	42,992
6 Savings institutions	36,756	38,422	39,586	40,236	41,893	43,974	44,791	45,760	45,841	46,462	48,225	49,527
7 Gasoline companies	4,329	4,012	3,820	3,834	3,918	4,075	4,316	4,467	4,346	4,241	4,145	4,304
<i>By major credit type³</i>												
8 Automobile	174,623	176,292	180,324	184,304	188,658	192,321	195,419	198,239	205,589	208,512	209,443	210,292
9 Commercial banks	84,348	85,133	86,657	87,890	88,828	90,099	91,038	91,251	92,183	92,370	92,588	93,012
10 Finance companies	52,074	52,163	53,684	55,570	57,923	59,130	60,476	62,201	68,067	70,378	70,024	69,532
11 Revolving	105,412	104,671	105,967	107,856	108,465	109,821	111,129	113,205	115,508	116,970	120,242	128,893
12 Commercial banks	61,445	62,137	63,758	65,338	65,205	66,052	67,105	68,433	70,824	72,009	74,142	78,850
13 Retailers	34,977	33,512	33,135	33,177	33,456	33,403	33,133	33,441	33,254	33,480	34,423	37,918
14 Gasoline companies	4,329	4,012	3,820	3,834	3,918	4,075	4,316	4,467	4,346	4,241	4,145	4,304
15 Mobile home	25,609	25,817	25,915	25,923	26,113	25,977	26,195	26,348	26,382	26,455	26,757	26,863
16 Commercial banks	9,544	9,509	9,487	9,502	9,525	9,574	9,605	9,687	9,816	9,678	9,625	9,587
17 Finance companies	9,722	9,706	9,642	9,653	9,676	9,281	9,446	9,472	9,482	9,497	9,469	9,308
18 Other	143,355	144,360	145,815	147,473	149,430	151,440	153,117	155,348	155,958	156,391	157,958	160,420
19 Commercial banks	57,665	57,996	58,704	59,586	60,214	60,711	61,314	62,315	62,500	62,835	62,989	63,606
20 Finance companies	27,918	28,157	28,389	28,738	29,141	29,524	30,082	30,656	31,064	31,302	31,872	33,035
21 Retailers	4,143	4,162	4,213	4,279	4,366	4,433	4,484	4,574	4,629	4,694	4,807	5,074

38. Installment credit: Total outstanding¹—Continued

Millions of dollars, not seasonally adjusted

Holder, and type of credit ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Total	526,216	525,937	527,210	534,035	540,344	545,611	552,292	559,738	568,036	573,113	575,504	581,761
<i>By major holder</i>												
2 Commercial banks	246,029	245,816	246,189	249,717	251,195	252,679	255,551	258,169	260,196	261,444	264,327	266,807
3 Finance companies	113,439	114,443	115,537	117,174	120,081	123,389	126,519	128,631	135,304	138,085	136,302	134,660
4 Credit unions	72,169	71,905	72,078	72,536	72,827	73,372	73,890	74,809	75,545	76,010	76,349	77,075
5 Retailers	40,967	39,288	38,935	38,724	39,056	38,933	38,656	38,870	38,661	38,741	39,456	43,313
6 Savings institutions	49,248	50,515	50,735	52,311	53,781	53,793	54,118	55,666	54,869	55,481	55,862	56,635
7 Gasoline companies	4,364	3,970	3,736	3,573	3,404	3,445	3,558	3,593	3,461	3,352	3,208	3,271
<i>By major credit type³</i>												
8 Automobile	212,105	213,321	214,636	217,933	222,256	226,790	231,614	235,488	244,203	248,480	247,403	247,453
9 Commercial banks	93,222	93,293	93,177	93,831	94,427	95,297	96,570	97,706	99,132	100,244	100,841	101,548
10 Finance companies	71,392	72,300	73,451	75,224	78,130	81,206	84,301	86,224	93,077	95,782	93,755	92,458
11 Revolving	127,472	125,516	125,344	127,101	128,136	129,129	129,877	131,356	131,666	132,892	135,244	143,662
12 Commercial banks	79,308	79,103	79,397	81,018	81,369	82,056	82,701	83,604	84,012	85,069	86,415	90,686
13 Retailers	35,911	34,273	33,932	33,731	34,052	33,929	33,662	33,874	33,681	33,799	34,534	38,265
14 Gasoline companies	4,364	3,970	3,736	3,573	3,404	3,445	3,558	3,593	3,461	3,352	3,208	3,271
15 Mobile home	26,622	26,742	26,793	26,943	27,035	27,059	27,186	27,378	27,317	27,238	27,115	27,093
16 Commercial banks	9,448	9,364	9,236	9,175	9,145	9,156	9,148	9,124	9,134	9,127	9,076	9,037
17 Finance companies	9,238	9,227	9,314	9,282	9,147	9,146	9,155	9,144	9,032	8,934	8,865	8,828
18 Other	160,017	160,358	160,437	162,058	162,917	162,633	163,615	165,516	164,850	164,503	165,742	163,553
19 Commercial banks	64,051	64,056	64,379	65,693	66,254	66,170	67,132	67,735	67,918	67,004	67,995	65,536
20 Finance companies	32,809	32,916	32,772	32,668	32,804	33,037	33,063	33,263	33,195	33,369	33,682	33,374
21 Retailers	5,056	5,015	5,003	4,993	5,004	5,004	4,994	4,996	4,980	4,942	4,922	5,048
1987												
1 Total	572,702	567,832	567,385	573,333	576,177	583,900	590,820	597,560	604,403	605,807	608,195	619,766
<i>By major holder</i>												
2 Commercial banks	263,756	262,553	262,556	265,926	267,395	270,935	274,466	276,967	281,072	280,165	280,540	287,154
3 Finance companies	132,371	131,141	131,108	132,295	132,644	134,740	136,863	139,049	141,558	142,339	141,523	141,120
4 Credit unions	75,290	74,731	74,654	74,987	75,232	76,372	77,560	78,829	79,777	80,239	80,577	81,028
5 Retailers	41,290	39,689	39,204	39,281	39,621	39,601	39,479	39,886	39,896	40,370	41,620	46,019
6 Savings institutions	56,606	56,513	56,678	57,559	57,886	58,729	58,719	58,948	58,257	58,931	60,348	60,841
7 Gasoline companies	3,389	3,205	3,185	3,285	3,399	3,523	3,733	3,881	3,843	3,763	3,587	3,604
<i>By major credit type³</i>												
8 Automobile	245,790	244,909	245,826	248,344	250,171	254,096	257,615	261,181	265,298	265,604	265,398	265,771
9 Commercial banks	101,758	101,890	102,048	102,965	103,780	105,092	106,452	107,523	109,174	108,505	108,780	109,506
10 Finance companies	91,360	90,398	90,859	91,861	92,430	94,023	95,697	97,592	99,871	100,268	99,071	99,182
11 Revolving	139,027	136,590	135,449	137,803	139,157	141,891	143,925	145,813	148,190	149,353	150,892	161,819
12 Commercial banks	87,800	86,836	85,998	87,717	88,374	90,555	92,421	93,695	96,173	96,705	96,827	103,350
13 Retailers	36,346	34,854	34,446	34,574	34,943	34,954	34,866	35,286	35,341	35,861	37,119	41,348
14 Gasoline companies	3,389	3,205	3,185	3,285	3,399	3,523	3,733	3,881	3,843	3,763	3,587	3,604
15 Mobile home	27,068	27,012	26,841	26,963	26,890	27,034	27,233	27,245	27,289	26,989	26,751	25,894
16 Commercial banks	9,080	9,122	9,187	9,205	9,202	9,254	9,319	9,353	9,437	9,372	9,315	9,218
17 Finance companies	8,779	8,725	8,467	8,494	8,418	8,435	8,474	8,310	8,278	8,285	8,246	7,770
18 Other	160,817	159,321	159,269	160,223	159,959	160,879	162,047	163,321	163,626	163,861	165,154	166,282
19 Commercial banks	65,118	64,705	65,323	66,039	66,039	66,034	66,274	66,396	66,288	65,583	65,618	65,080
20 Finance companies	32,232	32,018	31,782	31,940	31,796	32,282	32,692	33,147	33,409	33,786	34,206	35,168
21 Retailers	4,944	4,835	4,758	4,707	4,678	4,647	4,613	4,600	4,555	4,509	4,501	4,671

38. Installment credit: Total outstanding¹—Continued

Millions of dollars, not seasonally adjusted

Holder, and type of credit ²	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Total	618,713	616,617	618,067	623,559	628,355	636,030	639,591	649,564	653,709	655,227	661,751	674,719
<i>By major holder</i>												
2 Commercial banks	288,084	288,166	289,384	293,039	295,400	299,889	301,993	308,114	312,195	312,928	317,753	324,792
3 Finance companies	141,039	140,935	141,474	142,378	143,063	144,386	144,856	145,769	146,258	146,490	146,039	146,212
4 Credit unions	80,880	80,644	81,080	81,542	82,193	83,137	83,932	85,709	86,523	87,282	87,846	88,340
5 Retailers	43,856	42,214	41,816	41,690	41,768	41,871	41,671	41,930	41,878	42,259	43,531	48,302
6 Savings institutions	61,095	61,122	60,867	61,356	62,327	63,087	63,299	64,074	63,044	62,542	62,973	63,399
7 Gasoline companies	3,759	3,536	3,446	3,554	3,604	3,660	3,840	3,968	3,811	3,726	3,609	3,674
<i>By major credit type³</i>												
8 Automobile	265,855	267,013	267,270	271,380	273,679	277,112	278,866	283,429	285,336	284,924	285,046	284,328
9 Commercial banks	109,583	110,544	112,214	113,450	114,751	116,403	117,293	120,138	121,811	121,567	122,688	123,392
10 Finance companies	98,006	98,093	98,424	98,711	98,906	99,802	100,010	100,439	100,392	100,148	98,884	97,245
11 Revolving	160,289	157,452	156,884	158,464	159,661	162,201	162,768	165,174	166,711	168,361	173,370	183,909
12 Commercial banks	103,981	103,323	103,253	104,792	105,675	107,857	108,571	110,499	112,460	113,653	117,327	123,020
13 Retailers	39,278	37,713	37,363	37,272	37,362	37,482	37,292	37,549	37,515	37,919	39,150	43,697
14 Gasoline companies	3,759	3,536	3,446	3,554	3,604	3,660	3,840	3,968	3,811	3,726	3,609	3,674
15 Mobile home	25,852	25,779	25,555	25,526	25,520	25,501	25,586	25,738	25,589	25,496	25,458	25,143
16 Commercial banks	9,168	9,133	9,027	9,057	9,046	9,050	9,117	9,206	9,232	9,335	9,310	9,025
17 Finance companies	7,730	7,659	7,606	7,553	7,507	7,470	7,442	7,397	7,363	7,280	7,242	7,191
18 Other	166,717	166,373	166,358	168,189	169,495	171,216	172,371	175,223	176,073	176,446	177,877	181,339
19 Commercial banks	65,352	65,166	64,890	65,740	65,928	66,579	67,012	68,271	68,692	68,373	68,428	69,355
20 Finance companies	35,303	35,183	35,444	36,114	36,650	37,114	37,404	37,933	38,503	39,062	39,913	41,776
21 Retailers	4,578	4,501	4,453	4,418	4,406	4,389	4,379	4,381	4,363	4,340	4,381	4,605
1989												
1 Total	685,029	681,521	680,725	686,250	691,223	695,602	698,232	705,908	708,370	711,295	715,145	727,561
<i>By major holder</i>												
2 Commercial banks	318,934	317,887	316,413	320,593	323,055	324,967	325,893	330,488	332,502	335,657	337,285	343,865
3 Finance companies	141,177	140,196	139,100	140,650	142,207	143,858	144,425	145,033	146,296	143,293	142,802	140,832
4 Credit unions	88,046	87,861	88,129	88,787	89,235	89,694	90,004	91,017	91,285	91,291	90,965	90,875
5 Retailers	41,211	39,244	38,323	38,090	38,269	37,899	37,668	37,942	37,400	37,045	37,906	42,638
6 Savings institutions	62,960	62,505	61,348	61,462	61,471	60,208	60,454	60,243	59,556	58,720	58,236	57,228
7 Gasoline companies	3,790	3,571	3,470	3,597	3,768	3,957	4,077	4,255	4,052	3,947	3,853	3,935
8 Pools of securitized assets ⁴	28,911	30,257	33,942	33,071	33,218	35,019	35,711	36,930	37,279	41,342	44,098	48,188
<i>By major credit type³</i>												
9 Automobile	286,783	286,199	285,398	287,055	289,034	290,554	290,549	292,948	293,114	293,664	292,543	290,421
10 Commercial banks	121,265	121,554	121,413	122,304	123,447	124,596	124,389	126,571	126,972	128,213	128,111	126,613
11 Finance companies	86,925	85,697	86,028	86,962	88,204	89,312	89,363	89,968	90,217	86,655	85,725	82,721
12 Pools of securitized assets ⁴	15,110	15,645	14,763	14,124	13,397	12,699	12,770	12,072	11,785	15,024	15,376	18,191
13 Revolving	178,450	175,924	177,124	179,124	180,744	182,839	184,049	187,917	188,684	189,913	194,640	208,188
14 Commercial banks	114,143	112,734	112,088	114,262	115,018	115,580	116,214	118,083	119,413	120,484	122,728	130,956
15 Retailers	36,681	34,796	33,899	33,697	33,868	33,486	33,262	33,503	32,961	32,618	33,432	37,967
16 Gasoline companies	3,790	3,571	3,470	3,597	3,768	3,957	4,077	4,255	4,052	3,947	3,853	3,935
17 Pools of securitized assets ⁴	10,359	11,316	14,324	14,169	14,623	17,172	17,785	19,327	19,731	20,371	22,186	22,977
18 Mobile Homes	25,200	25,046	23,120	23,196	23,303	23,218	23,321	22,800	22,808	22,849	22,319	22,283
19 Commercial banks	9,021	9,031	8,865	8,909	8,974	9,004	9,045	9,046	9,121	9,130	9,144	9,155
20 Finance companies	7,331	7,258	5,668	5,638	5,638	5,659	5,649	5,119	5,106	5,205	4,682	4,716
21 Other	194,596	194,352	195,083	196,875	198,142	198,991	200,313	202,243	203,764	204,869	205,643	206,669
22 Commercial banks	74,505	74,568	74,047	75,118	75,616	75,787	76,245	76,788	76,996	77,830	77,302	7,141
23 Finance companies	46,921	47,241	47,404	48,050	48,365	48,887	49,413	49,946	50,973	51,433	52,395	53,395
24 Retailers	4,530	4,448	4,424	4,393	4,401	4,413	4,406	4,439	4,439	4,427	4,474	4,671
25 Pools of securitized assets ⁴	3,442	3,296	4,855	4,778	5,198	5,148	5,156	5,531	5,763	5,947	6,536	7,020

39. Terms of consumer installment credit¹

Percent per year, unless noted otherwise

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
INTEREST RATES												
<i>Commercial banks²</i>												
1 48-month new car	...	13.28	...	...	15.72	...	...	13.91	...	...	14.29	...
2 24-month personal	...	14.69	...	...	16.31	...	...	15.33	...	...	15.54	...
3 120-month mobile home	...	13.57	...	...	15.96	...	...	14.95	...	...	15.49	...
4 Credit card	...	17.13	...	...	17.31	...	...	17.39	...	...	17.41	...
<i>Auto finance companies</i>												
5 New car	14.07	14.12	14.43	14.94	15.24	15.35	15.09	14.73	14.43	14.94	15.25	15.33
6 Used car	18.14	18.27	18.63	19.17	19.42	19.54	19.39	19.33	19.17	19.33	19.36	19.40
OTHER TERMS³												
<i>Maturity (months)</i>												
7 New car	44.3	44.5	44.5	44.4	44.4	44.8	45.0	45.0	45.1	44.8	44.8	44.7
8 Used car	35.6	35.4	35.0	34.7	34.7	34.8	34.8	34.8	34.6	34.5	34.4	34.3
<i>Loan-to-value ratio</i>												
9 New car	88	88	88	87	86	87	88	88	88	88	88	87
10 Used car	94	94	94	93	93	93	95	95	95	95	95	94
<i>Amount financed (dollars)</i>												
11 New car	6,155	6,104	6,132	6,077	6,172	6,315	6,398	6,328	6,299	6,418	6,659	6,876
12 Used car	3,742	3,758	3,706	3,643	3,684	3,738	3,771	3,791	3,858	3,934	3,995	4,104
1981												
INTEREST RATES												
<i>Commercial banks²</i>												
1 48-month new car	...	15.84	...	...	16.04	...	...	16.92	...	...	17.36	...
2 24-month personal	...	17.14	...	...	17.48	...	...	18.52	...	...	19.21	...
3 120-month mobile home	...	16.58	...	...	17.02	...	...	17.89	...	...	18.29	...
4 Credit card	...	17.58	...	...	17.71	...	...	17.78	...	...	18.04	...
<i>Auto finance companies</i>												
5 New car	15.19	15.49	15.88	15.92	16.07	16.97	17.22	15.54	15.31	16.34	16.55	17.58
6 Used car	19.02	19.37	19.45	19.61	19.70	20.14	20.34	20.38	20.35	20.43	20.48	20.68
OTHER TERMS³												
<i>Maturity (months)</i>												
7 New car	44.8	45.0	45.2	45.2	45.2	45.4	45.5	45.5	45.5	45.3	45.3	45.2
8 Used car	35.9	35.9	35.7	35.7	35.8	35.8	35.9	35.9	35.8	35.7	35.7	35.5
<i>Loan-to-value ratio</i>												
9 New car	87	87	87	87	86	86	86	85	86	85	86	85
10 Used car	93	92	92	92	92	92	93	92	92	91	90	91
<i>Amount financed (dollars)</i>												
11 New car	6,825	6,797	6,848	7,211	7,325	7,417	7,517	7,585	7,526	7,562	7,544	7,905
12 Used car	4,079	4,114	4,107	4,166	4,266	4,343	4,382	4,416	4,422	4,523	4,619	4,673

39. Terms of consumer installment credit¹—Continued

Percent per year, unless noted otherwise

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1982												
INTEREST RATES												
<i>Commercial banks²</i>												
1 48-month new car	...	17.05	...	...	17.20	...	...	17.08	...	...	15.97	...
2 24-month personal	...	18.76	...	...	18.90	...	...	18.93	...	...	17.99	...
3 120-month mobile home	...	17.98	...	...	18.23	...	...	18.43	...	...	17.55	...
4 Credit card	...	18.14	...	...	18.41	...	...	18.73	...	...	18.75	...
<i>Auto finance companies</i>												
5 New car	17.69	17.66	17.73	15.38	14.78	15.42	17.83	17.87	17.35	16.66	12.82	12.57
6 Used car	20.38	20.57	20.63	20.80	20.84	20.86	20.98	20.93	20.89	20.76	20.68	20.63
OTHER TERMS ³												
<i>Maturity (months)</i>												
7 New car	45.4	45.7	45.7	45.8	45.9	46.0	46.0	46.1	46.1	45.9	46.4	46.4
8 Used car	37.3	37.0	37.0	36.8	36.8	36.9	36.9	36.9	37.1	37.1	36.9	36.9
<i>Loan-to-value ratio</i>												
9 New car	86	85	84	85	85	85	85	85	85	85	87	87
10 Used car	90	90	90	90	90	90	90	91	91	91	91	90
<i>Amount financed (dollars)</i>												
11 New car	7,921	7,651	7,758	8,401	8,617	8,553	8,189	8,085	7,968	8,184	8,339	8,468
12 Used car	4,646	4,657	4,638	4,653	4,698	4,772	4,806	4,799	4,790	4,821	4,822	4,846
1983												
INTEREST RATES												
<i>Commercial banks²</i>												
1 48-month new car	...	...	14.81	...	13.90	...	...	13.50	...	...	13.46	...
2 24-month personal	...	...	17.47	...	16.57	...	...	16.28	...	...	16.39	...
3 120-month mobile home	...	...	16.73	...	15.84	...	...	15.58	...	...	15.47	...
4 Credit card	...	...	18.82	...	18.79	...	...	18.75	...	...	18.75	...
<i>Auto finance companies</i>												
5 New car	12.25	12.05	12.07	11.90	11.94	11.57	11.84	12.77	13.62	13.54	13.50	13.92
6 Used car	20.20	19.91	19.38	18.91	18.76	18.58	18.28	18.25	18.21	18.15	18.16	18.06
OTHER TERMS ³												
<i>Maturity (months)</i>												
7 New car	46.0	45.9	45.9	45.8	45.4	45.6	45.7	45.9	46.2	46.2	46.3	46.3
8 Used car	38.2	37.7	37.7	37.7	37.9	38.0	38.0	38.0	38.0	38.0	38.0	37.9
<i>Loan-to-value ratio</i>												
9 New car	86	86	84	86	86	87	87	87	87	86	86	87
10 Used car	90	90	91	91	92	92	93	93	93	93	93	92
<i>Amount financed (dollars)</i>												
11 New car	8,683	8,755	8,829	8,662	8,572	8,512	8,642	8,724	8,792	8,982	9,118	9,167
12 Used car	4,742	4,731	4,802	4,869	4,984	5,039	5,052	5,103	5,144	5,213	5,316	5,401

39. Terms of consumer installment credit¹—Continued

Percent per year, unless noted otherwise

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
INTEREST RATES												
<i>Commercial banks²</i>												
1 48-month new car	...	13.32	...	...	13.53	...	...	14.08	...	...	13.91	...
2 24-month personal	...	16.16	...	...	16.35	...	...	16.75	...	...	16.63	...
3 120-month mobile home	...	15.45	...	...	15.54	...	...	15.72	...	...	15.60	...
4 Credit card	...	18.73	...	...	18.71	...	...	18.81	...	...	18.82	...
<i>Auto finance companies</i>												
5 New car	14.18	14.11	14.05	14.06	14.17	14.33	14.68	15.01	15.16	15.18	15.24	15.24
6 Used car	17.54	17.59	17.52	17.59	17.60	17.64	17.70	17.99	18.10	18.19	18.30	18.34
OTHER TERMS³												
<i>Maturity (months)</i>												
7 New car	46.3	46.4	46.7	47.1	47.7	48.2	48.6	49.2	49.5	49.7	50.0	50.2
8 Used car	39.5	39.4	39.4	39.5	39.7	39.8	39.8	39.8	39.9	39.9	39.9	39.8
<i>Loan-to-value ratio</i>												
9 New car	88	87	87	88	88	88	88	88	88	88	89	89
10 Used car	92	91	92	92	92	92	92	93	93	93	93	93
<i>Amount financed (dollars)</i>												
11 New car	9,099	9,072	9,139	9,190	9,262	9,311	9,377	9,409	9,402	9,449	9,577	9,707
12 Used car	5,392	5,418	5,474	5,547	5,675	5,774	5,763	5,753	5,792	5,826	5,900	5,975
1985												
INTEREST RATES												
<i>Commercial banks²</i>												
1 48-month new car	...	13.38	...	...	13.16	...	...	12.72	...	...	12.39	...
2 24-month personal	...	16.21	...	...	16.09	...	...	15.84	...	...	15.61	...
3 120-month mobile home	...	15.43	...	...	15.03	...	...	14.72	...	...	14.66	...
4 Credit card	...	18.85	...	...	18.74	...	...	18.62	...	...	18.57	...
<i>Auto finance companies</i>												
5 New car	15.11	13.78	12.65	11.92	11.87	12.06	12.46	10.87	8.84	9.97	11.71	12.52
6 Used car	17.88	17.91	17.78	17.78	17.84	17.77	17.49	17.57	17.31	17.21	17.28	17.22
OTHER TERMS³												
<i>Maturity (months)</i>												
7 New car	50.7	51.4	52.2	51.5	50.9	51.3	51.7	51.1	51.2	51.5	52.0	52.1
8 Used car	41.3	41.1	41.3	41.3	41.4	41.3	41.5	41.6	41.4	41.4	41.5	41.4
<i>Loan-to-value ratio</i>												
9 New car	90	90	91	91	91	91	91	91	92	93	92	92
10 Used car	93	93	93	93	94	94	95	95	95	95	95	95
<i>Amount financed (dollars)</i>												
11 New car	9,654	9,196	9,232	9,305	9,775	9,965	10,355	10,422	10,449	10,498	10,205	9,925
12 Used car	5,951	5,968	5,976	6,043	6,117	6,116	6,146	6,139	6,097	6,091	6,167	6,255

39. Terms of consumer installment credit¹—Continued

Percent per year, unless noted otherwise

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
INTEREST RATES												
<i>Commercial banks²</i>												
1 48-month new car	...	12.29	...	...	11.45	...	...	11.00	...	...	10.58	...
2 24-month personal	...	15.52	...	...	14.89	...	...	14.70	...	...	14.19	...
3 120-month mobile home	...	14.57	...	...	13.97	...	...	13.95	...	...	13.49	...
4 Credit card	...	18.48	...	...	18.32	...	...	18.15	...	...	18.09	...
<i>Auto finance companies</i>												
5 New car	9.99	9.70	10.51	10.55	9.49	9.35	9.31	9.29	5.40	6.12	11.83	11.71
6 Used car	16.60	16.74	16.63	16.67	16.56	16.06	15.83	15.56	15.23	15.17	15.20	15.12
OTHER TERMS³												
<i>Maturity (months)</i>												
7 New car	51.2	51.3	51.0	50.6	49.4	49.5	49.0	50.4	44.5	45.3	53.4	53.3
8 Used car	42.8	42.5	42.4	42.5	42.5	42.7	42.8	42.9	42.5	42.2	42.6	42.7
<i>Loan-to-value ratio</i>												
9 New car	...	...	...	...	...	...	...	...	...	...	...	...
10 Used car	...	...	...	...	...	...	...	...	...	...	...	...
<i>Amount financed (dollars)</i>												
11 New car	...	...	...	...	...	...	...	...	...	...	...	...
12 Used car	...	...	...	...	...	...	...	...	...	...	...	...
1987												
INTEREST RATES												
<i>Commercial banks²</i>												
1 48-month new car	...	10.35	...	...	10.24	...	...	10.37	...	...	10.86	...
2 24-month personal	...	14.10	...	...	14.00	...	...	14.22	...	...	14.58	...
3 120-month mobile home	...	13.42	...	...	13.23	...	...	13.24	...	...	13.62	...
4 Credit card	...	18.10	...	...	17.93	...	...	17.85	...	...	17.82	...
<i>Auto finance companies</i>												
5 New car	11.65	10.78	10.59	10.81	10.69	10.64	10.52	9.63	8.71	10.31	12.24	12.23
6 Used car	14.62	14.56	14.40	14.49	14.45	14.47	14.53	14.53	14.58	14.76	14.90	14.97
OTHER TERMS³												
<i>Maturity (months)</i>												
7 New car	53.8	53.6	53.7	54.3	53.5	53.6	53.4	52.1	50.7	52.8	55.4	55.5
8 Used car	44.8	44.7	44.9	45.0	45.2	45.4	45.5	45.4	45.2	45.2	45.3	45.3
<i>Loan-to-value ratio</i>												
9 New car	94	94	94	94	93	93	93	93	93	93	94	93
10 Used car	98	99	99	98	98	98	98	98	98	99	99	99
<i>Amount financed (dollars)</i>												
11 New car	10,902	10,602	10,641	10,946	11,176	11,214	11,267	11,374	11,455	11,585	11,630	11,645
12 Used car	7,067	7,075	7,145	7,234	7,373	7,479	7,527	7,763	7,476	7,537	7,646	7,718

40. Flow of funds accounts—Financial assets and liabilities

A. All sectors

Billions of dollars, amounts outstanding

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				
1980												
1 Total financial assets	6,540.9		1,187.4		232.7		7,960.9		404.6		229.5	
2 Total liabilities		1,488.7		1,980.8		304.7		3,774.2		473.3		862.4
3 Gold and special drawing rights ²												2.6
4 I.M.F. position										2.9		2.9
5 Official foreign exchange										10.1		5.0
6 Treasury currency and special drawing right certificates												13.6
7 Checkable deposits and currency	260.3		95.6		12.4		368.3		23.5			16.2
8 Private domestic	260.3		95.6		12.4		368.3					
9 Foreign									23.5			
10 U.S. government												16.2
11 Small time and savings deposits	1,140.7				3.4		1,144.1					.8
12 Money market fund shares	64.9		7.0				71.9					
13 Large time deposits	111.9		62.1		55.4		229.4		25.8			
14 Federal funds and security repurchase agreements			28.4		14.0		42.4		4.4			
15 Deposits abroad			24.6				24.6			31.4		
16 Life insurance reserves	216.4						216.4					9.1
17 Pension fund reserves	916.1						916.1					76.4
18 Interbank claims									-17.1			
19 Mutual funds shares	52.1		1.5				53.6					
20 Other corporate equities ³	1,111.3						1,111.3		64.6			
21 Credit market instruments	545.8	1,430.2	85.7	1,437.7	118.2	286.6	749.7	3,154.4	174.8	195.7	162.3	742.8
22 U.S. Treasury securities ⁴	220.5		19.6		45.5		285.6		139.3			737.8
23 Federal agency securities ⁵	45.4		1.7		32.4		79.5					4.4
24 Tax-exempt securities	78.2	16.7	3.5	45.9	7.0	279.0	88.7	341.6				
25 Corporate and foreign bonds	53.2			365.6			53.2	365.6	22.0	49.0		
26 Mortgages	107.0	973.9	12.2	475.3	33.4		152.6	1,449.1			42.1	.6
27 Consumer credit		355.4	29.4				29.4	355.4				
28 Bank loans n.e.c.		29.5		336.8				366.2	4.2	64.8		
29 Open market paper	41.4		19.4	28.0			60.8	28.0	9.3	7.0		
30 Other loans		54.7		186.1		7.6		248.4		75.0	120.2	
31 Security credit	16.2		28.5				16.2	28.5				
32 Trade credit ⁶		17.2	519.0	395.0		18.1	519.0	430.3	27.9	25.6	15.1	20.6
33 Taxes payable				45.6	29.2			29.2	45.6			13.1
34 Equity in noncorporate business	2,032.8						2,032.8					
35 Miscellaneous	72.4	12.9	363.5	102.4			435.9	115.4	100.7	207.6	11.5	*
1981												
1 Total financial assets	7,029.9		1,334.3		241.6		8,605.8		416.9		251.3	
2 Total liabilities		1,610.8		2,203.7		322.9		4,137.4		521.0		961.6
3 Gold and special drawing rights ²												4.1
4 I.M.F. position										5.1		5.1
5 Official foreign exchange										9.8		4.6
6 Treasury currency and special drawing right certificates ²												14.8
7 Checkable deposits and currency	293.4		88.1		11.0		392.5		19.7			17.4
8 Private domestic	293.4		88.1		11.0		392.5					
9 Foreign									19.7			
10 U.S. government												17.4
11 Small time and savings deposits	1,188.2				3.5		1,191.7					.7
12 Money market fund shares	155.6		18.4				174.0					
13 Large time deposits	126.0		82.5		57.6		266.0		28.1			
14 Federal funds and security repurchase agreements			33.4		13.2		46.6		4.4			
15 Deposits abroad			23.0				23.0			41.8		
16 Life insurance reserves	225.6						225.6					9.3
17 Pension fund reserves	996.9						996.9					86.2
18 Interbank claims									-55.0			
19 Mutual funds shares	52.6		1.6				54.3					
20 Other corporate equities ³	1,051.2						1,051.2		64.4			
21 Credit market instruments	589.9	1,548.8	103.8	1,595.4	127.7	303.7	821.3	3,447.9	200.4	219.1	186.2	830.1
22 U.S. Treasury securities ⁴	240.8		21.8		49.4		312.0		148.8			825.6
23 Federal agency securities ⁵	47.1		1.8		30.1		78.9					4.1
24 Tax-exempt securities	99.7	21.1	3.5	59.3	7.1	294.9	110.3	375.3				
25 Corporate and foreign bonds	53.8			388.3			53.8	388.3	30.4	54.5		
26 Mortgages	117.3	1,054.1	20.3	503.8	41.0		178.7	1,557.9			47.0	.4
27 Consumer credit		372.3	29.7				29.7	372.3				
28 Bank loans n.e.c.		35.5		378.9				414.4	13.1	67.8		
29 Open market paper	31.1		26.8	42.7			57.9	42.7	8.0	10.8		
30 Other loans		65.8		222.3		8.8		296.9		85.9	139.1	
31 Security credit	14.7		27.5				14.7	27.5				
32 Trade credit ⁶		19.8	548.1	433.7		19.2	548.1	472.7	27.7	26.3	17.6	21.1
33 Taxes payable				37.8	28.8			28.8	37.8			3.2
34 Equity in noncorporate business	2,257.2						2,257.2					
35 Miscellaneous	78.5	14.7	435.3	136.8			513.8	151.6	127.1	219.0	12.4	*

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	
1980													
4,515.2	...	309.3	...	173.8	...	1,481.8	...	2,550.2	...	13,110.2	...	-65.5	1
...	4,316.0	...	305.0	...	173.8	...	1,408.6	...	2,428.6	...	9,425.9	...	2
11.2	...	...	...	11.2	...	...	...	...	...	13.8	...	...	3
-.1	...	...	...	-.1	...	...	...	...	...	2.9	2.9	...	4
5.1	...	...	...	5.1	...	...	...	...	...	10.1	10.1	...	5
16.4	...	...	...	16.4	...	...	...	...	...	16.4	13.6	-2.8	6
31.1	471.7	.5	...	...	121.5	2.9	342.0	27.7	8.3	439.0	471.7	32.7	7
31.1	432.9	.5	...	...	117.5	2.9	307.1	27.7	8.3	399.4	432.9	33.5	8
...	23.5	...	...	...	.5	...	22.9	...	...	23.5	23.5	...	9
...	15.4	...	...	...	3.5	...	11.9	...	...	16.2	15.4	-.8	10
2.9	1,147.8	...	...	...	...	...	473.6	2.9	674.2	1,147.8	1,147.8	...	11
4.5	76.4	...	...	...	...	...	...	4.5	76.4	76.4	76.4	...	12
61.6	316.8	...	...	...	...	...	272.2	61.6	44.6	316.8	316.8	...	13
28.1	119.9	6.0	...	3.3	...	...	114.8	18.7	5.2	74.9	119.9	45.1	14
6.8	...	...	...	...	...	...	...	6.8	...	31.4	31.4	...	15
...	207.4	...	...	...	...	...	...	...	207.4	216.4	216.4	...	16
...	839.6	...	...	...	...	...	...	...	839.6	916.1	916.1	...	17
53.5	24.7	...	...	6.3	47.3	47.2	-22.5	*	...	36.4	24.7	-11.7	18
8.2	61.8	...	...	...	...	...	...	8.2	61.8	61.8	61.8	...	19
396.4	...	...	...	...	...	...	...	396.3	...	1,572.3	...	...	20
3,569.0	563.0	298.5	276.6	128.0	...	1,289.5	91.4	1,853.1	195.1	4,655.9	4,655.9	...	21
323.2	...	1.7	...	119.3	...	115.1	...	87.1	...	737.8	737.8	...	22
188.5	273.9	.8	273.9	8.7	...	60.9	...	118.0	...	278.3	278.3	...	23
252.9	...	...	...	...	...	149.2	...	103.7	...	341.6	341.6	...	24
420.1	80.8	...	...	...	...	7.7	23.2	412.4	57.6	495.3	495.3	...	25
1,257.0	1.9	214.7	...	...	...	262.7	...	779.6	1.9	1,451.6	1,451.6	...	26
326.0	...	...	...	...	...	180.2	...	145.8	...	355.4	355.4	...	27
456.9	25.9	...	...	...	...	456.9	...	25.9	...	456.9	456.9	...	28
93.7	128.8	.4	...	...	...	16.9	68.2	76.4	60.7	163.8	163.8	...	29
250.7	51.7	80.8	2.7	...	...	39.8	...	130.1	49.0	375.1	375.1	...	30
45.7	33.4	...	...	...	...	20.9	...	24.7	33.4	61.9	61.9	...	31
15.6	...	...	...	...	...	...	...	15.6	...	577.6	476.5	-101.2	32
...	3.7	...	...	...	...	...	...	...	2.8	42.3	49.3	7.0	33
259.3	449.7	4.3	28.4	3.6	5.1	121.2	136.3	130.2	279.9	2,032.8	772.7	-34.6	34
...	...	...	...	...	...	...	...	...	...	807.3	...	...	35
1981													
4,998.7	...	361.8	...	182.0	...	1,618.4	...	2,836.4	...	14,272.6	...	-71.3	1
...	4,804.3	...	357.0	...	182.0	...	1,558.3	...	2,706.9	...	10,424.2	...	2
11.2	...	...	...	11.2	...	...	...	...	...	15.2	...	...	3
*	...	...	...	*	...	...	...	...	...	5.1	5.1	...	4
5.1	...	...	...	5.1	...	...	...	...	...	9.8	9.8	...	5
17.8	...	...	...	17.8	...	...	...	...	...	17.8	14.8	-3.0	6
34.4	499.6	.7	...	...	132.4	3.9	350.6	29.8	16.7	463.9	499.6	35.7	7
34.4	464.4	.7	...	...	126.9	3.9	320.8	29.8	16.7	426.9	464.4	37.6	8
...	19.7	...	...	...	.7	...	19.0	...	...	19.7	19.7	...	9
...	15.5	...	...	...	4.7	...	10.8	...	...	17.4	15.5	-1.8	10
3.2	1,195.6	...	...	...	...	...	513.7	3.2	681.9	1,195.6	1,195.6	...	11
12.1	186.2	...	...	...	...	...	...	12.1	186.2	186.2	186.2	...	12
84.0	378.1	...	...	...	...	...	323.8	84.0	54.3	378.1	378.1	...	13
47.0	149.0	9.5	...	3.7	...	...	129.6	33.8	19.5	98.0	149.0	51.1	14
18.8	...	...	...	...	...	...	...	18.8	...	41.8	41.8	...	15
...	216.3	...	...	...	...	...	...	...	216.3	225.6	225.6	...	16
...	910.7	...	...	...	...	...	...	...	910.7	996.9	996.9	...	17
47.2	-25.1	...	...	3.4	43.9	43.7	-68.9	.1	...	-7.7	-25.1	-17.3	18
5.6	59.8	...	...	...	...	...	...	5.6	59.8	59.8	59.8	...	19
389.0	...	...	...	...	...	...	...	389.0	...	1,504.7	...	...	20
3,955.0	665.8	346.7	324.0	136.9	...	1,396.1	113.0	2,075.3	228.8	5,162.8	5,162.8	...	21
376.7	...	1.9	...	127.7	...	117.0	...	130.0	...	825.6	825.6	...	22
232.7	319.4	1.0	319.4	9.1	...	70.7	...	151.9	...	323.5	323.5	...	23
265.1	...	...	...	...	...	154.2	...	110.9	...	375.3	375.3	...	24
444.6	86.0	...	...	...	...	7.7	26.1	436.9	59.9	528.8	528.8	...	25
1,334.6	1.9	242.4	...	...	...	284.2	...	807.9	1.9	1,560.3	1,560.3	...	26
342.6	...	...	...	...	...	184.2	...	158.4	...	372.3	372.3	...	27
509.3	27.1	...	...	...	...	509.3	...	27.1	509.3	509.3	509.3	...	28
149.1	161.5	.7	...	...	...	17.7	86.9	130.7	74.6	215.1	215.1	...	29
300.4	69.8	100.7	4.6	...	...	51.1	...	148.6	65.2	452.6	452.6	...	30
49.2	36.5	...	...	...	...	26.2	...	23.0	36.5	64.0	64.0	...	31
18.1	...	...	...	...	...	...	...	18.1	...	611.6	520.1	-91.6	32
...	2.0	...	...	...	...	...	...	...	1.5	32.0	39.7	7.7	33
...	...	...	...	...	...	...	...	...	...	2,257.2	...	...	34
300.9	529.7	5.0	33.0	4.1	5.8	148.4	196.2	143.4	294.6	954.2	900.3	-53.9	35

40. Flow of funds accounts—Financial assets and liabilities—Continued

A. All sectors—Continued

Billions of dollars, amounts outstanding

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				
	1982											
1 Total financial assets	7,562.6		1,367.4		265.5		9,195.4		433.2		278.5	
2 Total liabilities		1,693.6		2,349.8		351.5		4,394.9		535.7		1,138.4
3 Gold and special drawing rights ²											5.3	
4 I.M.F. Position										7.3	7.4	
5 Official foreign exchange										10.2	4.4	
6 Treasury currency and special drawing right certificates												16.5
7 Checkable deposits and currency	314.5		97.7		9.4		421.6		16.0		24.5	
8 Private domestic	314.5		97.7		9.4		421.6					
9 Foreign								16.0				
10 U.S. government											24.5	
11 Small time and savings deposits	1,322.5				5.0		1,327.5				1.1	
12 Money market fund shares	189.4		19.0				208.5					
13 Large time deposits	100.8		97.1		59.9		257.8		34.9			
14 Federal funds and security repurchase agreements			42.1		15.6		57.7		6.0			
15 Deposits abroad			22.6				22.6			46.3		
16 Life insurance reserves	232.8						232.8					9.5
17 Pension fund reserves	1,179.2						1,179.2					97.9
18 Interbank claims									-87.9			
19 Mutual funds shares	66.7		3.1				69.8					
20 Other corporate equities ³	1,173.2						1,173.2		76.3			
21 Credit market instruments	651.0	1,625.5	128.7	1,714.6	146.7	331.4	926.4	3,671.5	224.1	208.7	201.9	991.4
22 U.S. Treasury securities ⁴	288.9		31.9		56.1		376.9		161.1			987.7
23 Federal agency securities ⁵	43.5		1.8		37.0		82.3					3.4
24 Tax-exempt securities	128.0	29.6	3.5	74.5	7.4	321.6	138.9	425.7				
25 Corporate and foreign bonds	46.3			407.0			46.3	407.0	41.0	61.1		
26 Mortgages	126.1	1,096.1	25.0	539.2	46.3		197.3	1,635.3			49.4	3
27 Consumer credit		388.7	29.7				29.7	388.7				
28 Bank loans n.e.c.		37.9		426.7				464.6	15.6	33.8		
29 Open market paper	18.2		36.7	37.6			54.9	37.6	6.3	15.1		
30 Other loans		73.2		229.6		9.8		312.7		98.7	152.5	
31 Security credit	17.8	30.3					17.8	30.3				
32 Trade credit ⁶		22.2	540.6	442.7		20.1	540.6	485.1	27.8	22.4	22.4	23.0
33 Taxes payable				29.4	28.9		28.9	29.4			-2.5	
34 Equity in noncorporate business	2,229.3						2,229.3					
35 Miscellaneous	85.3	15.5	416.4	163.1			501.7	178.6	136.1	240.8	14.0	*
	1983											
1 Total financial assets	8,318.4		1,516.5		293.8		1,0128.7		503.2		293.1	
2 Total liabilities		1,873.1		2,581.7		375.9		4,830.7		549.3		1,342.6
3 Gold and special drawing rights ²											5.0	
4 I.M.F. position										11.3	11.4	
5 Official foreign exchange										6.3	2.6	
6 Treasury currency and special drawing right certificates												16.9
7 Checkable deposits and currency	339.6		114.7		8.7		463.1		17.5		16.4	
8 Private domestic	339.6		114.7		8.7		463.1					
9 Foreign								17.5				
10 U.S. government											16.4	
11 Small time and savings deposits	1,532.6				10.3		1,542.9				.7	
12 Money market fund shares	158.4		11.2				169.5					
13 Large time deposits	78.8		122.4		48.3		249.5		35.4			
14 Federal funds and security repurchase agreements			48.4		32.4		80.8		6.5			
15 Deposits abroad			25.7				25.7			47.6		
16 Life insurance reserves	240.8						240.8					9.7
17 Pension fund reserves	1,392.1						1,392.1					112.0
18 Interbank claims									-75.5			
19 Mutual funds shares	98.0		4.5				102.5					
20 Other corporate equities ³	1,322.9						1,322.9		96.4			
21 Credit market instruments	755.2	1,791.6	153.2	1,878.0	164.6	355.0	1,073.0	4,024.6	247.7	225.9	211.4	1,177.9
22 U.S. Treasury securities ⁴	357.2		42.7		67.4		467.2		176.8			1,174.4
23 Federal agency securities ⁵	44.3		1.8		35.1		81.2					3.3
24 Tax-exempt securities	155.1	41.0	4.2	83.9	8.0	344.1	167.3	469.0				
25 Corporate and foreign bonds	37.2			423.0			37.2	423.0	45.5	64.2		
26 Mortgages	127.1	1,195.0	29.3	628.1	54.2		210.5	1,823.1			50.6	
27 Consumer credit		437.7	33.7				33.7	437.7				
28 Bank loans n.e.c.		41.5		449.6				491.1	18.3	37.4		
29 Open market paper	34.3		41.4	36.8			75.7	36.8	7.1	21.5		
30 Other loans		76.5		256.6		10.9		344.0		102.8	160.8	
31 Security credit	20.6	39.7					20.6	39.7				
32 Trade credit ⁶		25.6	599.7	479.5		20.9	599.7	526.0	26.4	21.4	26.2	26.0
33 Taxes payable				36.1	29.4		29.4	36.1			4.7	
34 Equity in noncorporate business	2,279.0						2,279.0					
35 Miscellaneous	100.6	16.1	436.9	188.1			537.4	204.2	148.8	236.8	14.7	*

Financial sectors										All sectors†		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	
1982													
5,544.4	...	433.8	...	194.4	...	1,730.4	...	3,185.8	...	15,451.5	...	-74.0	1
...	5,342.0	...	427.6	...	194.4	...	1,669.2	...	3,050.7	...	11,411.0	...	2
11.1	...	...	...	11.1	...	...	...	...	...	16.4	...	...	3
*	...	...	...	*	...	...	...	...	...	7.3	7.3	...	4
5.8	...	...	...	5.8	...	...	...	...	...	10.2	10.2	...	5
19.7	...	...	...	19.7	...	...	...	...	...	19.7	16.5	-3.2	6
41.7	537.3	.6	...	...	142.5	3.8	369.8	37.3	25.0	503.8	537.3	33.5	7
41.7	499.0	.6	...	...	136.6	3.8	337.3	37.3	25.0	463.3	499.0	35.7	8
...	16.0	...	...	...	4	...	15.6	...	...	16.0	16.0	...	9
...	22.3	...	...	...	5.5	...	16.9	...	...	24.5	22.3	-2.2	10
5.7	1,334.3	...	...	...	...	...	611.4	5.7	722.8	1,334.3	1,334.3	...	11
11.4	219.8	...	...	...	...	...	...	11.4	219.8	219.8	219.8	...	12
102.8	395.5	...	...	...	...	...	329.5	102.8	65.9	395.5	395.5	...	13
64.9	181.2	14.9	...	5.8	...	...	138.8	44.3	42.4	128.6	181.2	52.6	14
23.8	...	...	...	...	...	...	...	23.8	...	46.3	46.3	...	15
...	223.3	...	...	...	...	...	...	...	223.3	232.8	232.8	...	16
49.5	-56.5	1,081.3	...	3.5	46.0	45.6	-102.6	.4	1,081.3	1,179.2	1,179.2	...	17
7.1	76.9	...	...	...	...	...	...	7.1	76.9	76.9	76.9	-18.1	18
471.2	...	...	...	...	...	...	...	471.1	76.9	1,720.7	...	...	19
4,278.5	759.3	412.2	388.9	144.5	...	1,477.9	131.9	2,243.9	238.5	5,630.9	5,630.9	...	20
461.1	...	3.4	...	135.6	...	136.4	...	185.7	...	987.7	987.7	...	21
293.5	383.9	.9	383.9	8.9	...	78.2	...	205.4	...	387.2	387.2	...	22
286.8	...	...	...	...	...	158.5	...	128.3	...	425.7	425.7	...	23
480.5	99.7	...	...	...	...	8.8	32.4	471.7	67.3	567.8	567.8	...	24
1,391.0	2.0	306.0	...	...	...	301.3	...	783.7	2.0	1,637.7	1,637.7	...	25
359.0	...	...	...	...	...	190.9	...	168.0	...	388.7	388.7	...	26
526.9	28.5	...	...	...	...	526.9	...	...	28.5	526.9	526.9	...	27
165.6	174.2	.4	...	...	...	18.1	99.6	147.1	74.6	226.8	226.8	...	28
314.3	71.0	101.5	5.0	...	...	58.8	...	154.0	66.0	482.4	482.4	...	29
52.0	39.5	...	...	...	...	26.2	...	25.8	39.5	69.8	69.8	...	30
20.2	...	...	...	...	...	...	...	20.2	...	611.1	530.4	-80.6	31
...	2.1	...	...	...	...	...	...	...	1.7	26.3	31.5	5.2	32
...	...	...	...	...	...	...	...	...	...	2229.3	...	...	33
379.1	548.1	6.1	38.8	4.1	5.9	176.8	189.9	192.0	313.5	1,030.9	967.5	-63.4	34
...	...	...	...	...	...	...	...	...	...	...	...	...	35
1983													
6,209.3	...	502.2	...	203.9	...	1,884.4	...	3,618.8	...	17,134.3	...	-106.0	1
...	5,989.1	...	495.2	...	203.9	...	1,822.7	...	3,467.3	...	12,711.6	...	2
11.1	...	...	...	11.1	...	...	...	...	...	16.1	...	...	3
*	...	...	...	*	...	...	...	...	...	11.3	11.3	...	4
3.7	...	...	...	3.7	...	...	...	...	...	6.3	6.3	...	5
20.4	...	...	...	20.4	...	...	...	...	...	20.4	16.9	-3.4	6
43.1	577.7	.8	...	...	155.5	3.5	385.7	38.9	36.5	540.1	577.7	37.5	7
43.1	544.6	.8	...	...	150.9	3.5	357.1	38.9	36.5	506.2	544.6	38.3	8
...	17.5	...	...	...	5	...	17.0	...	...	17.5	17.5	...	9
...	15.6	...	...	...	4.1	...	11.5	...	...	16.4	15.6	-.8	10
7.3	1,550.9	...	...	...	...	...	742.2	7.3	808.6	1,550.9	1,550.9	...	11
9.9	179.4	...	...	...	...	...	...	9.9	179.4	179.4	179.4	...	12
97.5	382.4	...	...	...	...	...	281.1	97.5	101.2	382.4	382.4	...	13
68.2	194.1	12.6	...	2.0	...	...	153.6	53.6	40.5	155.5	194.1	38.7	14
21.9	...	...	...	...	...	...	...	21.9	...	47.6	47.6	...	15
...	231.1	...	...	...	...	...	...	...	231.1	240.8	240.8	...	16
...	1,280.1	...	...	...	...	...	...	...	1,280.1	1,392.1	1,392.1	...	17
44.9	-57.9	...	...	2.5	42.4	41.1	-100.4	1.4	...	-30.5	-57.9	-27.4	18
9.7	112.1	...	...	...	...	...	...	9.7	112.1	112.1	112.1	...	19
602.3	...	...	...	...	...	...	...	602.2	112.1	2,021.6	...	...	20
4,756.2	859.9	482.0	456.7	159.2	...	1,622.5	150.3	2,492.5	252.9	6,288.3	6,288.3	...	21
541.8	...	2.6	...	150.6	...	184.4	...	204.2	...	1,174.4	1,174.4	...	22
362.4	451.7	.5	451.7	8.6	...	79.0	...	274.3	...	455.0	455.0	...	23
301.7	...	...	...	...	...	163.2	...	138.5	...	469.0	469.0	...	24
523.0	118.6	...	...	...	...	13.5	42.0	509.5	76.6	605.8	605.8	...	25
1,564.2	2.1	382.8	...	...	...	330.5	...	850.9	2.1	1,825.4	1,825.4	...	26
403.9	...	...	...	...	...	213.7	...	190.3	...	437.7	437.7	...	27
556.6	28.1	...	...	...	...	556.6	...	...	28.1	556.6	556.6	...	28
170.9	195.5	.8	...	...	...	15.9	108.3	154.3	87.2	253.8	253.8	...	29
331.6	64.0	95.4	5.0	...	...	65.7	...	170.6	59.0	510.7	510.7	...	30
62.8	43.7	...	...	...	...	28.7	...	34.2	43.7	83.4	83.4	...	31
22.1	1.0	...	...	...	...	...	...	22.2	1.0	674.5	574.4	-100.1	32
...	1.7	...	...	...	...	...	...	...	1.4	34.1	37.8	3.7	33
...	...	...	...	...	...	...	...	...	...	2,279.0	...	...	34
428.0	632.9	6.8	38.5	5.1	5.9	188.6	209.7	227.5	378.8	1,129.0	1,073.9	-55.0	35

40. Flow of funds accounts—Financial assets and liabilities—Continued

A. All sectors—Continued

Billions of dollars, amounts outstanding

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				
	1984											
1 Total financial assets	8,847.7		1,662.4		330.2		10,840.3		590.4		329.4	
2 Total liabilities		2,101.5		2,967.0		405.0		5,473.5		552.6		1,563.4
3 Gold and special drawing rights ²											5.6	
4 I.M.F. position										11.5	11.6	
5 Official foreign exchange										6.7	3.1	
6 Treasury currency and special drawing right certificates												17.5
7 Checkable deposits and currency	357.5		132.4		13.8		503.7		19.5		21.8	
8 Private domestic	357.5		132.4		13.8		503.7					
9 Foreign									19.5			
10 U.S. government											21.8	
11 Small time and savings deposits	1,685.7				7.7		1,693.4				1.2	
12 Money market fund shares	202.4		16.1				218.5					
13 Large time deposits	141.9		139.4		51.1		332.5		40.0			
14 Federal funds and security repurchase agreements			48.8		41.8		90.6		6.6			
15 Deposits abroad			20.6				20.6			41.8		
16 Life insurance reserves	246.0						246.0					9.9
17 Pension fund reserves	1,532.0						1,532.0					130.0
18 Interbank claims									-73.2			
19 Mutual funds shares	117.7		7.2				124.9					
20 Other corporate equities ³	1,322.8						1,322.8		94.5			
21 Credit market instruments	882.4	2,018.2	172.5	2,173.9	183.5	383.0	1,238.4	4,575.1	305.6	233.6	228.2	1,376.8
22 U.S. Treasury securities ⁴	425.0		46.4		76.1		547.4		205.6			1,373.4
23 Federal agency securities ⁵	76.4		1.7		34.0		112.1					3.2
24 Tax-exempt securities	181.1	51.2	4.1	104.4	9.0	364.4	194.2	520.0				
25 Corporate and foreign bonds	33.1			469.2			33.1	469.2	60.4	68.0		
26 Mortgages	128.2	1,331.5	39.3	717.3	64.4		231.9	2,048.8			51.5	.1
27 Consumer credit		519.3	36.2				36.2	519.3				
28 Bank loans n.e.c.		36.7		516.4				553.1	31.3	.8		
29 Open market paper	38.7		44.8	58.5			83.5	58.5	8.3	27.7		
30 Other loans		79.4		308.1		18.6		406.2		107.1	176.8	
31 Security credit	21.6	37.3					21.6	37.3				
32 Trade credit ⁶		30.9	654.2	517.7		21.9	654.2	570.6	27.9	19.8	31.3	29.2
33 Taxes payable				40.5	32.3			32.3	40.5		9.8	
34 Equity in noncorporate business	2,235.1						2,235.1					
35 Miscellaneous	102.5	15.1	471.2	234.8			573.7	250.0	169.4	239.3	16.8	*
	1985											
1 Total financial assets	9,904.5		1,793.7		436.5		12,134.7		726.9		365.9	
2 Total liabilities		2,400.9		3,284.7		496.9		6,182.5		563.5		1,811.3
3 Gold and special drawing rights ²											7.3	
4 I.M.F. position										12.0	12.0	
5 Official foreign exchange										12.9	5.8	
6 Treasury currency and special drawing right certificates												18.0
7 Checkable deposits and currency	378.5		163.8		14.8		557.1		21.1		34.0	
8 Private domestic	378.5		163.8		14.8		557.1					
9 Foreign									21.1			
10 U.S. government											34.0	
11 Small time and savings deposits	1,829.6				2.4		1,831.9				1.2	
12 Money market fund shares	214.5		12.8				227.3					
13 Large time deposits	119.5		156.9		63.5		339.9		43.7			
14 Federal funds and security repurchase agreements			58.3		50.0		108.3		7.3			
15 Deposits abroad			18.5				18.5			37.5		
16 Life insurance reserves	256.7						256.7					10.2
17 Pension fund reserves	1,801.6						1,801.6					148.8
18 Interbank claims									-58.6			
19 Mutual funds shares	203.0		12.5				215.5					
20 Other corporate equities ³	1,684.7						1,684.7		123.7			
21 Credit market instruments	1,051.6	2,295.5	177.1	2,425.4	270.7	473.9	1,499.5	5,194.7	367.9	234.7	246.7	1,600.4
22 U.S. Treasury securities ⁴	483.3		43.2		133.2		659.7		229.9			1,597.1
23 Federal agency securities ⁵	98.0		1.6		55.5		155.0					3.2
24 Tax-exempt securities	219.2	81.3	4.9	127.0	7.8	447.1	231.9	655.5				
25 Corporate and foreign bonds	38.0			542.9			38.0	542.9	97.1	71.8		
26 Mortgages	127.5	1,484.4	44.0	802.7	74.2		245.7	2,287.1			53.3	.1
27 Consumer credit		601.8	38.1				38.1	601.8				
28 Bank loans n.e.c.		43.7		549.0				592.7	32.9	27.9		
29 Open market paper	85.7		45.3	72.2			131.0	72.2	8.1	33.9		
30 Other loans		84.3		331.5		26.8		442.6		101.1	193.4	
31 Security credit	35.1	56.8					35.1	56.8				
32 Trade credit ⁶		33.5	700.1	556.9		23.0	700.1	613.4	28.4	19.6	35.0	33.9
33 Taxes payable				40.1	35.1			40.1			5.7	
34 Equity in noncorporate business	2,196.7						2,196.7					
35 Miscellaneous	133.0	15.2	493.7	262.3			626.6	277.6	193.4	246.7	18.2	*

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	
1984													
7,038.0	...	587.8	...	218.5	...	2,121.0	...	4,110.8	...	18,798.1	...	-161.2	1
...	6,774.3	...	580.0	...	218.5	...	2,010.8	...	3,965.1	...	14,363.8	...	2
11.1	...	...	...	11.1	...	...	...	...	...	16.7	...	...	3
-1	...	...	...	-1	...	...	...	...	...	11.5	11.5	...	4
3.6	...	...	...	3.6	...	...	...	...	...	6.7	6.7	...	5
21.0	...	...	...	21.0	...	...	...	...	...	21.0	17.5	-3.5	6
44.0	625.1	1.3	...	...	165.8	2.4	414.9	40.3	44.4	589.0	625.1	36.0	7
44.0	584.2	1.3	...	...	159.6	2.4	380.2	40.3	44.4	547.7	584.2	36.5	8
...	19.5	...	...	...	...	...	19.1	...	...	19.5	19.5	...	9
...	21.4	...	...	...	5.8	...	15.5	...	...	21.8	21.4	-.5	10
6.9	1,701.6	...	...	...	...	...	816.8	6.9	884.7	1,701.6	1,701.6	...	11
15.1	233.6	...	...	...	...	...	...	15.1	233.6	233.6	233.6	...	12
97.3	469.8	...	...	...	...	...	319.5	97.3	150.3	469.8	469.8	...	13
94.5	234.5	20.9	...	2.0	...	...	155.2	71.6	79.4	191.7	234.5	42.8	14
21.2	...	...	...	...	...	...	...	21.2	...	41.8	41.8	...	15
...	236.1	...	...	...	...	...	...	...	236.1	246.0	246.0	...	16
...	1,402.0	...	...	...	...	...	...	...	1,402.0	1,532.0	1,532.0	...	17
50.5	-45.6	...	...	4.4	46.1	43.8	-91.6	2.2	...	-22.7	-45.6	-22.9	18
11.8	136.7	...	...	...	...	...	...	11.8	136.7	136.7	136.7	...	19
603.8	...	...	...	...	...	...	...	603.8	...	2,021.2	...	...	20
5,423.5	1,010.2	556.3	531.2	167.6	...	1,791.9	173.6	2,907.7	305.4	7,195.7	7,195.7	...	21
632.8	...	3.9	...	159.2	...	186.6	...	283.1	...	1,373.4	1,373.4	...	22
404.8	526.2	.7	526.2	8.4	...	77.7	...	318.0	...	529.4	529.4	...	23
325.8	...	...	...	...	...	174.2	...	151.6	...	520.0	520.0	...	24
596.7	153.0	...	...	...	...	17.8	55.5	578.9	97.4	690.1	690.1	...	25
1,768.1	2.5	439.6	...	...	...	379.5	...	949.0	2.5	2,051.4	2,051.4	...	26
483.1	...	...	...	...	...	258.8	...	224.3	...	519.3	519.3	...	27
613.4	29.5	...	...	...	...	613.4	...	...	29.5	613.4	613.4	...	28
213.9	219.5	.7	...	...	...	14.4	118.1	198.8	101.4	305.7	305.7	...	29
384.8	79.6	111.4	5.0	...	...	69.4	...	204.0	74.6	592.9	592.9	...	30
66.3	50.5	...	...	...	...	34.5	...	31.8	50.5	87.9	87.9	...	31
25.0	1.5	...	...	...	...	...	...	25.0	1.5	738.4	621.1	-117.3	32
...	1.4	...	...	...	...	...	...	...	1.1	42.1	41.9	-.2	33
...	...	...	...	...	...	...	...	...	...	2,235.1	...	...	34
542.4	716.8	9.2	48.8	8.8	6.6	248.4	222.1	276.0	439.3	1,302.2	1,206.1	-96.2	35
1985													
8,079.4	...	694.8	...	243.4	...	2,366.6	...	4,774.5	...	21,307.0	...	-158.0	1
...	7,793.0	...	688.4	...	243.4	...	2,239.3	...	4,621.8	...	16,350.2	...	2
11.1	...	...	...	11.1	...	...	...	...	...	18.4	...	...	3
*	...	...	...	*	...	...	...	...	...	12.0	12.0	...	4
7.0	...	...	...	7.0	...	...	...	...	...	12.9	12.9	...	5
21.8	...	...	...	21.8	...	...	...	...	...	21.8	18.0	-3.8	6
57.3	708.5	2.1	...	...	182.4	2.3	468.8	52.9	57.4	669.6	708.5	39.0	7
57.3	651.7	2.1	...	...	171.9	2.3	422.4	52.9	57.4	614.5	651.7	37.3	8
...	21.1	...	...	...	...	...	20.6	...	...	21.1	21.1	...	9
...	35.7	...	...	...	9.9	...	25.8	...	...	34.0	35.7	1.7	10
9.6	1,842.7	...	...	...	...	...	897.2	9.6	945.6	1,842.7	1,842.7	...	11
16.5	243.8	...	...	...	...	...	...	16.5	243.8	243.8	243.8	...	12
104.1	487.7	...	...	...	...	...	331.2	104.1	156.5	487.7	487.7	...	13
113.5	263.5	28.2	...	5.2	...	...	186.4	80.1	77.1	229.2	263.5	34.4	14
19.0	...	...	...	...	...	...	...	19.0	...	37.5	37.5	...	15
...	246.5	...	...	...	...	...	...	...	246.5	256.7	256.7	...	16
...	1,652.8	...	...	...	...	...	...	...	1,652.8	1,801.6	1,801.6	...	17
58.2	-18.7	...	...	4.0	54.2	50.3	-72.9	3.9	...	-4	-18.7	-18.3	18
24.7	240.2	...	...	...	...	...	...	24.7	240.2	240.2	240.2	...	19
775.3	...	...	...	...	...	...	...	775.2	...	2,583.7	...	...	20
6,128.9	1,213.2	659.8	632.7	186.0	...	1,978.9	185.4	3,304.2	395.1	8,243.1	8,243.1	...	21
724.7	...	7.1	...	177.8	...	198.4	...	341.4	...	1,597.1	1,597.1	...	22
457.7	626.7	.8	626.7	8.2	...	75.3	...	373.3	...	629.9	629.9	...	23
423.5	...	...	...	...	...	231.3	...	192.2	...	655.5	655.5	...	24
684.1	204.5	...	...	...	...	23.7	74.4	660.5	130.1	819.2	819.2	...	25
1,990.8	2.7	528.7	...	...	...	429.2	...	1,033.0	2.7	2,289.8	2,289.8	...	26
563.7	...	...	...	...	...	296.3	...	267.3	...	601.8	601.8	...	27
652.7	32.1	...	...	...	...	652.7	...	...	32.1	652.7	652.7	...	28
219.4	252.4	.1	...	...	...	11.9	111.0	207.3	141.4	358.5	358.5	...	29
412.3	94.9	123.1	6.1	...	...	60.0	...	229.2	88.8	638.6	638.6	...	30
96.1	74.4	...	...	...	...	45.4	...	50.7	74.4	131.2	131.2	...	31
27.2	2.3	...	...	...	...	...	...	27.2	2.3	790.6	669.2	-121.4	32
...	1.9	...	...	...	...	...	...	...	1.5	40.8	42.0	1.2	33
...	...	...	...	...	...	...	...	...	...	2,196.7	...	...	34
609.0	834.0	4.7	55.7	8.3	6.9	289.6	242.9	306.4	528.5	1,447.3	1,358.3	-89.0	35

40. Flow of funds accounts—Financial assets and liabilities—Continued

A. All sectors—Continued

Billions of dollars, amounts outstanding

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				
1986												
1 Total financial assets	10,829.6		1,970.8		482.3		13,282.7		932.2		376.3	
2 Total liabilities		2,707.1		3,623.3		534.7		6,865.1		607.3		2,049.3
3 Gold and special drawing rights ²											8.4	
4 I.M.F. position										11.7		11.8
5 Official foreign exchange										17.3		7.9
6 Treasury currency and special drawing right certificates												18.8
7 Checkable deposits and currency	467.2		189.9		18.3		675.4		23.8		32.8	
8 Private domestic	467.2		189.9		18.3		675.4					
9 Foreign									23.8			
10 U.S. government											32.8	
11 Small time and savings deposits	1,945.7				2.6		1,948.3				1.4	
12 Money market fund shares	247.5		18.1				265.6					
13 Large time deposits	94.5		175.3		58.7		328.5		41.0			
14 Federal funds and security repurchase agreements			70.5		58.0		128.5		10.7			
15 Deposits abroad			24.5				24.5			46.6		
16 Life insurance reserves	274.2						274.2					10.5
17 Pension fund reserves	2,057.6						2,057.6					169.6
18 Interbank claims									-45.9			
19 Mutual funds shares	356.9		15.7				372.6					
20 Other corporate equities ³	1,849.2						1,849.2		166.6			
21 Credit market instruments	1,096.4	2,591.8	207.8	2,714.0	306.6	510.1	1,610.8	5,815.8	466.1	236.4	253.3	1,815.4
22 U.S. Treasury securities ⁴	499.4		59.0		141.1		699.5		275.3			1,811.7
23 Federal agency securities ⁵	126.2		1.5		72.0		199.6					3.6
24 Tax-exempt securities	195.7	79.1	8.0	117.1	7.6	482.9	211.2	679.1				
25 Corporate and foreign bonds	77.8			664.2			77.8	664.2	137.8	74.9		
26 Mortgages	113.7	1,713.4	47.9	900.8	86.0		247.7	2,614.2			54.4	*
27 Consumer credit		659.8	38.6				38.6	659.8				
28 Bank loans n.e.c.		50.0		606.1				656.1	43.9	26.9		
29 Open market paper	83.5		52.9	62.9			136.4	62.9	9.2	37.4		
30 Other loans		89.4		362.9		27.3		479.6		97.1	198.9	
31 Security credit	44.0		65.0				44.0	65.0				
32 Trade credit ⁶		36.4	722.6	564.4		24.6	722.6	625.4	32.4	18.5	35.1	35.1
33 Taxes payable				43.7	38.0			38.0	43.7			6.9
34 Equity in noncorporate business	2,231.0						2,231.0					
35 Miscellaneous	165.3	13.9	546.4	301.2			711.7	315.1	237.5	276.8	18.7	*
1987												
1 Total financial assets	11,390.3		2,119.8		509.8		14,019.9		1,100.0		351.3	
2 Total liabilities		2,969.6		3,956.7		570.3		7,496.6		647.4		2,220.4
3 Gold and special drawing rights ²											10.3	
4 I.M.F. position										11.3		11.4
5 Official foreign exchange										13.1		7.4
6 Treasury currency and special drawing right certificates												19.2
7 Checkable deposits and currency	487.4		184.1		19.1		690.6		22.4		21.4	
8 Private domestic	487.4		184.1		19.1		690.6					
9 Foreign									22.4			
10 U.S. government											21.4	
11 Small time and savings deposits	2,005.2				11.8		2,017.1				1.7	
12 Money market fund shares	268.9		23.9				292.8					
13 Large time deposits	114.1		190.9		50.2		355.2		42.0			
14 Federal funds and security repurchase agreements			71.3		74.4		145.7		12.9			
15 Deposits abroad			23.7				23.7			45.3		
16 Life insurance reserves	300.3						300.3					10.8
17 Pension fund reserves	2,247.9						2,247.9					188.4
18 Interbank claims									-1.8			
19 Mutual funds shares	406.2		12.8				419.1					
20 Other corporate equities ³	1,718.7						1,718.7		173.4			
21 Credit market instruments	1,277.2	2,864.5	222.5	2,966.5	314.2	543.7	1,813.9	6,374.7	527.9	242.9	238.0	1,960.3
22 U.S. Treasury securities ⁴	521.8		63.2		172.7		757.8		315.9			1,955.2
23 Federal agency securities ⁵	194.1		1.3		38.8		234.2					5.1
24 Tax-exempt securities	238.2	78.2	10.5	116.2	8.0	518.8	256.8	713.2				
25 Corporate and foreign bonds	102.2			764.1			102.2	764.1	156.8	82.3		
26 Mortgages	114.9	1,956.2	51.3	994.5	94.7		260.9	2,950.7			49.1	*
27 Consumer credit		692.7	41.4				41.4	692.7				
28 Bank loans n.e.c.		45.0		619.2				664.3	45.8	23.3		
29 Open market paper	106.0		54.6	73.8			160.7	73.8	9.4	41.2		
30 Other loans		92.4		398.7		24.9		516.0		96.1	188.9	
31 Security credit	38.1		50.4				38.1	50.4				
32 Trade credit ⁶		39.7	793.9	586.5		26.6	793.9	652.8	32.5	21.3	34.0	40.5
33 Taxes payable				43.0	40.0			40.0	43.0			7.1
34 Equity in noncorporate business	2,338.8						2,338.8					
35 Miscellaneous	187.4	15.1	596.7	360.6			784.1	375.7	290.6	313.3	20.0	1.2

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
1986													
9,375.0	...	914.1	...	275.3	...	2,609.7	...	5,575.8	...	23,966.2	...	-180.5	1
...	9,066.4	...	908.2	...	275.3	...	2,475.6	...	5,407.3	...	18,588.1	...	2
11.1	...	...	...	11.1	...	...	...	...	...	19.5	...	...	3
-1	...	...	...	-1	...	...	...	...	...	11.7	11.7	...	4
9.5	...	...	...	9.5	...	...	...	...	...	17.3	17.3	...	5
22.6	...	...	...	22.6	...	...	...	...	...	22.6	18.8	-3.8	6
72.5	835.5	3.7	...	...	194.7	2.5	562.9	66.4	77.9	804.5	835.5	31.0	7
72.5	776.2	3.7	...	...	186.3	2.5	512.0	66.4	77.9	747.9	776.2	28.3	8
...	23.8	...	...	...	...	...	23.4	...	...	23.8	23.8	...	9
...	35.5	...	...	...	...	8.0	...	27.5	...	32.8	35.5	2.7	10
12.9	1,962.6	...	...	...	...	...	968.7	12.9	993.9	1,962.6	1,962.2	...	11
26.5	292.1	...	...	...	...	...	...	26.5	292.1	292.1	292.1	...	12
123.2	492.7	...	...	...	...	...	334.4	123.2	158.3	492.7	492.7	...	13
136.2	312.2	33.1	...	16.0	...	...	205.6	87.1	106.6	275.4	312.2	36.8	14
22.2	...	...	...	...	...	...	...	22.2	...	46.6	46.6	...	15
...	263.7	...	...	...	...	...	...	...	263.7	274.2	274.2	...	16
...	1,888.1	...	...	...	...	...	...	...	1,888.1	2,057.6	2,057.6	...	17
76.6	6.2	...	...	2.8	73.8	68.1	-67.6	5.6	...	30.7	6.2	-24.5	18
40.9	413.5	...	...	...	...	...	...	40.9	413.5	413.5	413.5	...	19
931.3	...	...	...	...	...	...	...	931.2	...	2,947.1	...	...	20
7,100.9	1,563.6	869.8	844.2	205.5	...	2,176.3	192.4	3,849.4	527.1	9,431.2	9,431.2	...	21
861.4	...	12.3	...	197.6	...	204.7	...	446.7	...	1,811.7	1,811.7	...	22
618.0	838.4	.2	838.4	7.8	...	113.3	...	496.7	...	842.0	842.0	...	23
467.9	...	...	...	...	...	202.8	...	265.1	...	679.1	679.1	...	24
810.9	287.4	...	...	...	...	47.3	90.5	763.6	196.8	1,026.4	1,026.4	...	25
2,314.9	2.7	714.9	...	...	...	502.5	...	1,097.5	2.7	2,617.0	2,617.0	...	26
621.2	...	...	...	...	...	321.1	...	300.1	...	659.8	659.8	...	27
719.1	36.1	...	...	...	...	719.1	...	...	36.1	719.1	719.1	...	28
239.3	284.6	.1	...	...	...	11.1	101.9	228.1	182.7	384.9	384.9	...	29
448.2	114.4	142.3	5.7	...	...	54.4	...	251.5	108.6	691.1	691.1	...	30
97.1	76.1	...	...	...	...	39.6	...	57.4	76.1	141.1	141.1	...	31
32.1	3.4	...	...	...	...	...	...	32.1	3.4	822.1	682.4	-139.8	32
...	1.9	...	...	...	...	...	...	...	1.6	45.0	45.6	.7	33
659.7	954.7	7.6	64.0	8.0	6.9	323.1	278.7	321.1	605.1	2,231.0	...	...	34
...	...	...	...	...	...	...	...	...	...	1,627.6	1,546.7	-80.9	35
1987													
10,220.6	...	1,094.7	...	286.1	...	2,760.4	...	6,079.4	...	25,691.8	...	-185.7	1
...	9,916.7	...	1,088.4	...	286.1	...	2,642.7	...	5,899.5	...	20,282.1	...	2
11.1	...	...	...	11.1	...	...	...	...	...	21.4	...	...	3
-1	...	...	...	-1	...	...	...	...	...	11.3	11.3	...	4
5.7	...	...	...	5.7	...	...	...	...	...	13.1	13.1	...	5
23.2	...	...	...	23.2	...	...	...	...	...	23.2	19.2	-4.0	6
70.4	839.6	3.6	...	...	211.4	2.7	543.1	64.2	85.1	804.8	839.6	34.8	7
70.4	789.8	3.6	...	...	205.4	2.7	499.4	64.2	85.1	761.0	789.8	28.8	8
...	22.4	...	...	...	...	...	22.1	...	...	22.4	22.4	...	9
...	27.4	...	...	...	...	5.8	...	21.6	...	21.4	27.4	6.0	10
12.9	2,031.7	...	...	...	...	...	996.1	12.9	1,035.6	2,031.7	2,031.7	...	11
23.3	316.1	...	...	...	...	...	...	23.3	316.1	316.1	316.1	...	12
146.2	543.3	...	...	...	...	...	376.5	146.2	166.7	543.3	543.3	...	13
123.9	308.1	28.9	...	1.3	...	...	216.6	93.6	91.6	282.5	308.1	25.7	14
21.6	...	...	...	...	...	...	...	21.6	...	45.3	45.3	...	15
...	289.5	...	...	...	...	...	...	...	289.5	300.3	300.3	...	16
...	2,059.5	...	...	...	...	...	...	...	2,059.5	2,247.9	2,247.9	...	17
71.3	40.1	...	...	4.6	66.6	60.9	-26.6	5.7	...	69.5	40.1	-29.4	18
41.1	460.1	...	...	...	...	...	...	41.1	460.1	460.1	460.1	...	19
972.7	...	...	...	...	...	...	...	972.7	...	2,864.9	...	...	20
7,883.6	1,885.5	1,048.9	1,026.5	230.1	...	2,313.1	213.7	4,291.5	645.3	10,463.4	10,463.4	...	21
910.9	...	17.2	...	222.6	...	202.8	...	468.4	...	1,955.2	1,955.2	...	22
763.0	1,021.5	.1	1,021.5	7.6	...	142.5	...	612.8	...	1,026.7	1,026.7	...	23
456.4	...	...	...	...	...	173.7	...	282.7	...	713.2	713.2	...	24
953.8	366.3	...	...	...	...	71.3	104.0	882.5	262.3	1,212.7	1,212.7	...	25
2,643.9	3.1	861.9	...	...	...	591.4	...	1,190.6	3.1	2,953.8	2,953.8	...	26
651.2	...	...	...	...	...	337.3	...	313.9	...	692.7	692.7	...	27
720.3	32.8	...	...	...	...	720.3	...	...	32.8	720.3	720.3	...	28
268.7	323.8	*	...	...	...	13.0	109.8	255.6	214.0	438.8	438.8	...	29
515.4	138.0	169.6	5.0	...	...	60.9	...	284.9	133.1	750.2	750.2	...	30
76.2	63.9	...	...	...	...	34.4	...	41.8	63.9	114.3	114.3	...	31
35.7	3.2	...	...	...	...	...	...	35.7	3.2	896.1	717.8	-178.3	32
...	1.7	...	...	...	...	...	...	...	1.3	47.1	44.6	-2.5	33
701.9	1,074.4	13.3	61.9	10.2	8.0	349.4	322.8	329.1	681.7	2,338.8	...	...	34
...	...	...	...	...	...	...	...	...	...	1,796.7	1,764.7	-32.0	35

40. Flow of funds accounts—Financial assets and liabilities—Continued

A. All sectors—Continued

Billions of dollars, amounts outstanding

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				
1988												
1 Total financial assets	1,232.4		2,247.3		524.5		15,096.1		1,310.9		331.6	
2 Total liabilities		3,264.5		4,298.0		602.3		8,164.7		682.4		2,394.0
3 Gold and special drawing rights ²											9.6	
4 I.M.F. position										9.7	9.8	
5 Official foreign exchange										17.4	8.2	
6 Treasury currency and special drawing right certificates												19.8
7 Checkable deposits and currency	490.5		204.1		21.2		715.8		21.8		32.1	
8 Private domestic	490.5		204.1		21.2		715.8					
9 Foreign									21.8			
10 U.S. government											32.1	
11 Small time and savings deposits	2,137.6				19.0		2,156.5				1.4	
12 Money market fund shares	287.0		28.6				315.6					
13 Large time deposits	151.2		205.6		39.1		395.9		45.0			
14 Federal funds and security repurchase agreements			79.5		87.3		166.9		14.0			
15 Deposits abroad			11.6				11.6			41.3		
16 Life insurance reserves	325.5						325.5					11.1
17 Pension fund reserves	2,558.6						2,558.6					208.1
18 Interbank claims									5.1			
19 Mutual fund shares	415.9		12.2				428.2					
20 Other corporate equities ³	1,809.0						1,809.0		197.0			
21 Credit market instruments	1,495.1	3,151.7	240.1	3,237.9	315.5	573.5	2,050.7	6,963.1	630.3	249.8	212.7	2,117.8
22 U.S. Treasury securities ⁴	580.4		70.5		188.4		839.3		384.4			2,095.2
23 Federal agency securities ⁵	218.4		1.3		18.9		238.5					22.6
24 Tax-exempt securities	282.0	79.0	12.0	116.3	9.7	564.5	303.7	759.8				
25 Corporate and foreign bonds	93.9			878.2			93.9	878.2	180.2	89.2		
26 Mortgages	176.6	2,189.2	54.6	1,054.6	98.6		329.8	3,243.8			48.0	*
27 Consumer credit		743.7	44.6				44.6	743.7				
28 Bank loans n.e.c.		42.0		660.6				702.6	56.9	21.5		
29 Open market paper	143.9		57.0	85.4			200.9	85.4	8.8	50.9		
30 Other loans		97.7		442.8		9.0		549.5		88.3	164.7	
31 Security credit	44.6	53.5					44.6	53.5				
32 Trade credit ⁶		43.8	815.3	593.3		28.8	815.3	666.0	35.0	28.7	32.1	31.4
33 Taxes payable				41.1	42.4		42.4	41.1			3.5	
34 Equity in noncorporate business	2,396.4						2,396.4					
35 Miscellaneous	212.9	15.5	650.2	425.7			863.1	441.1	362.7	335.4	22.2	5.8
1989												
1 Total financial assets	13,534.8		2,358.7		541.4		16,434.8		1,560.3		324.8	
2 Total liabilities		3,548.8		4,628.2		629.7		8,806.7		782.8		2,554.6
3 Gold and special drawing rights ²											10.0	
4 I.M.F. position										9.0	9.1	
5 Official foreign exchange										44.6	12.7	
6 Treasury currency and special drawing right certificates												23.8
7 Checkable deposits and currency	516.4		201.0		20.9		738.3		21.6		26.1	
8 Private domestic	516.4		201.0		20.9		738.3					
9 Foreign									21.6			
10 U.S. government											26.1	
11 Small time and savings deposits	2,232.8				28.9		2,261.7				1.3	
12 Money market fund shares	365.8		35.0				400.8					
13 Large time deposits	161.6		212.4		24.1		398.2		54.8			
14 Federal funds and security repurchase agreements			86.6		95.8		182.5		17.3			
15 Deposits abroad			20.5				20.5			46.8		
16 Life insurance reserves	351.4						351.4					11.5
17 Pension fund reserves	2,914.1						2,914.1					228.9
18 Interbank Claims									-5.4			
19 Mutual fund shares	456.1		21.4				477.5					
20 Other corporate equities ³	2,086.9						2,086.9		250.6			
21 Credit market instruments	1,723.4	3,423.2	244.6	3,501.1	326.9	598.2	2,294.9	7,522.5	713.8	257.6	206.8	2,267.6
22 U.S. Treasury securities ⁴	622.0		73.7		205.4		901.1		433.6			2,245.2
23 Federal agency securities ⁵	314.4		1.3		2.6		318.3					22.4
24 Tax-exempt securities	298.1	80.7	8.5	115.2	11.8	588.2	318.4	784.0				
25 Corporate and foreign bonds	134.6			992.3			134.6	992.3	201.1	94.3		
26 Mortgages	187.8	2,392.0	57.9	1,107.3	107.1		352.8	3,499.3			48.2	*
27 Consumer credit		797.9	46.2				46.2	797.9				
28 Bank loans n.e.c.		52.0		693.6				745.6	70.1	22.5		
29 Open market paper	166.5		56.9	107.1			223.5	107.1	9.0	63.0		
30 Other loans		100.6		485.6		10.0		596.2		77.8	158.6	
31 Security credit	50.0	61.0					50.0	61.0				
32 Trade credit ⁶		48.8	827.9	591.1		31.5	827.9	671.4	35.8	32.8	30.8	29.3
33 Taxes payable				42.7	44.8		44.8	42.7			4.4	
34 Equity in noncorporate business	2,421.7						2,421.7					
35 Miscellaneous	254.5	15.8	709.2	493.3			963.7	509.2	471.7	392.0	23.7	-6.5

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
1988													
11,134.6	...	1,168.9	...	304.6	...	2,938.2	...	6,723.0	...	27,873.2	...	-241.8	1
...	10,831.2	...	1,161.4	...	304.6	...	2,843.6	...	6,521.7	...	22,072.3	...	2
11.1	...	...	...	11.1	...	...	...	...	...	20.7	...	...	3
-1	...	...	...	-1	...	...	...	...	...	9.7	9.7	...	4
9.1	...	...	...	9.1	...	...	...	...	...	17.4	17.4	...	5
23.8	...	...	...	23.8	...	...	...	...	...	23.8	19.8	-4.1	6
77.2	882.5	3.6	...	...	229.5	2.9	559.7	70.8	93.3	846.9	882.5	35.5	7
77.2	822.6	3.6	...	...	220.1	2.9	509.2	70.8	93.3	793.0	822.6	29.6	8
...	21.8	...	...	...	...	...	21.4	...	...	21.8	21.8	...	9
...	38.0	...	...	...	9.1	...	29.0	...	...	32.1	38.0	5.9	10
11.6	2,169.6	...	...	...	...	...	1,069.4	11.6	1,100.1	2,169.6	2,169.6	...	11
22.3	338.0	...	...	...	...	...	...	22.3	338.0	338.0	338.0	...	12
155.9	596.8	...	...	...	...	...	418.6	155.9	178.1	596.8	596.8	...	13
141.3	334.2	35.5	...	6.9	...	...	236.2	98.9	98.0	322.1	334.2	12.1	14
29.7	...	...	...	...	...	...	...	29.7	...	41.3	41.3	...	15
...	314.4	...	...	...	...	...	...	...	314.4	325.5	325.5	...	16
...	2,350.5	...	...	...	...	...	...	...	2,350.5	2,558.6	2,558.6	...	17
70.4	45.8	...	...	3.5	66.9	60.1	-21.1	6.8	...	75.4	45.8	-29.7	18
50.1	478.3	...	...	...	...	...	...	50.1	478.3	478.3	478.3	...	19
1,136.0	...	...	...	...	...	...	...	1,136.0	...	3,142.0	...	...	20
8,521.1	2,084.1	1,113.0	1,098.4	240.6	...	2,468.4	215.0	4,699.1	770.7	11,414.8	11,414.8	...	21
907.6	...	22.9	...	233.7	...	193.8	...	457.2	...	2,095.2	2,095.2	...	22
841.3	1,093.4	...	1,093.4	7.0	...	172.8	...	661.2	...	1,116.0	1,116.0	...	23
456.1	...	...	...	...	...	151.2	...	304.9	...	759.8	759.8	...	24
1,111.3	418.0	...	...	...	...	83.4	109.1	1,027.9	308.9	1,385.4	1,385.4	...	25
2,869.4	3.4	897.8	...	...	...	669.2	...	1,302.4	3.4	3,247.2	3,247.2	...	26
699.1	...	...	...	...	...	370.9	...	328.2	...	743.7	743.7	...	27
758.3	34.2	...	...	...	...	758.3	...	...	34.2	758.3	758.3	...	28
304.0	377.4	...	...	...	...	11.4	106.0	292.2	271.4	513.6	513.6	...	29
574.0	157.8	191.5	5.0	...	...	57.5	...	325.1	152.8	795.6	795.6	...	30
77.4	68.6	...	...	...	...	33.9	...	43.5	68.6	122.1	122.1	...	31
41.3	7.5	...	...	...	...	...	...	41.3	7.5	923.6	733.7	-189.9	32
...	2.4	...	...	...	...	...	...	...	1.8	45.9	43.3	-2.5	33
...	...	...	...	...	...	...	...	...	...	2,396.4	...	...	34
756.4	1,158.8	16.8	63.1	9.7	8.1	372.9	365.2	357.0	722.4	2,004.4	1,941.1	-63.3	35
1989													
12,241.1	...	1,316.7	...	314.9	...	3,236.1	...	7,373.4	...	30,561.1	...	-278.8	1
...	11,931.8	...	1,308.7	...	314.9	...	3,130.4	...	7,117.7	...	24,075.8	...	2
11.1	...	...	...	11.1	...	...	...	...	...	21.0	...	...	3
-1	...	...	...	-1	...	...	...	...	...	9.0	9.0	...	4
31.9	...	...	...	31.9	...	...	...	...	...	44.6	44.6	...	5
28.1	...	...	...	28.1	...	...	...	...	...	28.1	23.8	-4.3	6
77.7	891.5	3.3	...	...	239.9	3.1	558.3	71.4	93.3	863.7	891.5	27.8	7
77.7	842.5	3.3	...	...	232.6	3.1	516.6	71.4	93.3	816.0	842.5	26.5	8
...	21.6	...	...	...	...	...	21.0	...	...	21.6	21.6	...	9
...	27.4	...	...	...	6.7	...	20.7	...	...	26.1	27.4	1.3	10
9.1	2,272.1	...	...	...	...	...	1,167.6	9.1	1,104.4	2,272.1	2,272.1	...	11
27.7	428.5	...	...	...	...	...	...	27.7	428.5	428.5	428.5	...	12
152.4	605.4	...	...	...	...	...	443.7	152.4	161.7	605.4	605.4	...	13
175.8	410.5	53.5	...	2.1	...	...	287.0	120.2	123.5	375.6	410.5	34.9	14
26.4	...	...	...	...	...	...	...	26.4	...	46.8	46.8	...	15
...	339.9	...	...	...	...	...	...	...	339.9	351.4	351.4	...	16
...	2,685.3	...	...	...	...	...	...	...	2,685.3	2,914.1	2,914.1	...	17
67.8	27.6	...	...	1.6	66.2	60.1	-38.6	6.1	...	62.4	27.6	-34.8	18
70.4	548.0	...	...	...	...	...	...	70.4	548.0	548.0	548.0	...	19
1,426.3	...	...	...	...	...	...	...	1,426.3	...	3,763.7	...	...	20
9,150.2	2,318.1	1,240.4	1,238.7	233.3	...	2,640.0	223.2	5,036.5	856.1	12,365.7	12,365.7	...	21
958.2	...	23.2	...	226.8	...	180.6	...	527.6	...	2,245.2	2,245.2	...	22
890.1	1,233.8	4.0	1,233.8	6.5	...	224.3	...	665.3	...	1,256.2	1,256.2	...	23
465.6	...	...	...	...	...	129.7	...	336.0	...	784.0	784.0	...	24
1,235.6	484.6	...	...	...	...	91.8	113.6	1,143.8	371.0	1,571.3	1,571.3	...	25
3,101.6	3.3	1,024.6	...	...	...	757.9	...	1,319.1	3.3	3,502.6	3,502.6	...	26
751.6	...	...	...	...	...	382.3	...	369.3	...	797.9	797.9	...	27
803.6	35.5	...	...	...	...	803.6	...	...	35.5	803.6	803.6	...	28
351.7	414.1	...	...	...	...	14.9	109.5	336.4	304.5	584.2	584.2	...	29
592.1	146.8	188.1	5.0	...	...	55.0	...	349.0	141.8	820.8	820.8	...	30
87.2	76.2	...	...	...	...	38.0	...	49.2	76.2	137.2	137.2	...	31
44.9	10.2	...	...	...	...	...	...	44.9	10.2	939.5	743.7	-195.8	32
...	3.4	...	...	...	...	...	...	...	9	49.2	46.1	-3.1	33
...	...	...	...	...	...	...	...	...	...	2,421.7	...	...	34
854.2	1,315.2	19.6	70.0	6.9	8.9	494.9	488.3	332.9	748.1	2,313.4	2,209.9	-103.5	35

40. Flow of funds accounts—Financial assets and liabilities—Continued

B. Private nonbank financial institutions

Billions of dollars, amounts outstanding

Transaction category	Total ⁷		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
1980												
1 Total assets	2,550.2	...	613.7	...	171.5	...	69.0	...	464.2	...	469.6	...
2 Total liabilities .....	...	2,428.6	...	588.6	...	160.2	...	69.0	...	438.4	...	469.6
3 Checkable deposits	27.7	8.3	2.5	1.6	4.3	3.4	1.2	3.3	3.2	...	4.2	...
4 Small time and savings deposits	2.9	674.2	...	471.0	...	145.2	2.9	57.9	...	...	...	...
5 Money market fund shares	4.5	76.4	...	...	...	...	...	1.9	...	...	2.6	...
6 Large time deposits	61.6	44.6	7.5	39.2	...	4.9	4.2	.5	...	...	25.1	...
7 Federal funds and security repurchase agreements	18.7	5.2	8.6	8.5	3.7	1.7	.7	...	...	...	...	...
8 Deposits abroad	6.8	...	...	...	...	...	...	...	...	...	...	...
9 Life insurance reserves .....	...	207.4	...	...	...	...	...	...	207.4	...	...	...
10 Pension fund reserves .....	...	839.6	...	...	...	...	...	...	172.0	...	...	469.6
11 Mutual fund shares	8.2	61.8	...	...	...	...	...	...	1.1	...	7.1	...
12 Other corporate equities ³	396.3	...	...	...	4.2	...	...	...	46.3	...	223.5	...
13 Credit market instruments	1,853.1	195.1	568.4	53.0	154.3	2.4	53.0	...	383.3	...	151.4	...
14 U.S. Treasury securities ⁴	87.1	...	6.4	...	6.8	...	.9	...	5.8	...	32.2	...
15 Federal agency securities ⁵	118.0	...	39.1	...	16.0	...	3.3	...	11.1	...	18.3	...
16 Tax-exempt securities	103.7	...	1.2	...	2.4	...	...	...	6.7	...	...	...
17 Corporate and foreign bonds	412.4	57.6	6.1	3.7	21.2	...	...	...	178.8	...	77.7	...
18 Mortgages	779.6	1.9	494.4	...	99.9	...	4.7	...	131.1	...	3.6	...
19 Consumer credit	145.8	...	17.4	...	5.3	...	44.0	...	...	...	...	...
20 Bank loans n.e.c. .....	...	25.9	...	2.7	...	...	...	...	...	...	...	...
21 Open-market paper	76.4	60.7	3.8	...	2.7	...	...	...	8.3	...	19.5	...
22 Other loans	130.1	49.0	...	46.6	...	2.4	...	...	41.4	...	...	...
23 Security credit	24.7	33.4	...	...	...	...	...	...	...	...	...	...
24 Trade credit ⁶	15.6	...	...	...	...	...	...	...	...	...	...	...
25 Taxes payable .....	...	2.8	...	.5	...	...	...	...	...	1.2	...	...
26 Reserves at the Federal Reserve .....	*	...	*	...	...	...	...	...	...	1.2	...	...
27 Miscellaneous	130.2	279.9	26.6	14.9	5.0	2.6	7.0	7.3	28.5	57.9	55.7	...
1981												
1 Total assets	2,836.4	...	648.8	...	175.3	...	72.3	...	507.5	...	486.7	...
2 Total liabilities .....	...	2,706.9	...	629.4	...	165.7	...	72.3	...	482.9	...	486.7
3 Checkable deposits	29.8	16.7	3.5	8.9	5.4	3.9	1.6	3.9	4.3	...	3.4	...
4 Small time and savings deposits	3.2	681.9	...	474.9	...	146.8	3.2	60.2	...	...	...	...
5 Money market fund shares	12.1	186.2	...	...	...	...	...	5.6	...	...	6.6	...
6 Large time deposits	84.0	54.3	6.8	48.0	...	5.8	3.9	.6	...	...	25.7	...
7 Federal funds and security repurchase agreements	33.8	19.5	11.6	11.3	5.2	4.0	2.4	...	...	...	...	...
8 Deposits abroad	18.8	...	...	...	...	...	...	...	...	...	...	...
9 Life insurance reserves .....	...	216.3	...	...	...	...	...	...	216.3	...	...	...
10 Pension fund reserves .....	...	910.7	...	...	...	...	...	...	199.8	...	...	486.7
11 Mutual fund shares	5.6	59.8	...	...	...	...	...	...	1.5	...	4.1	...
12 Other corporate equities ³	389.0	...	...	...	3.2	...	...	...	46.2	...	218.5	...
13 Credit market instruments	2,075.3	228.8	592.8	68.6	155.8	2.8	55.0	...	414.2	...	178.6	...
14 U.S. Treasury securities ⁴	130.0	...	6.5	...	6.8	...	1.0	...	8.2	...	37.2	...
15 Federal agency securities ⁵	151.9	...	45.8	...	16.9	...	3.6	...	14.3	...	29.7	...
16 Tax-exempt securities	110.9	...	1.3	...	2.3	...	...	...	7.2	...	...	...
17 Corporate and foreign bonds	436.9	59.9	3.6	3.2	20.3	...	...	...	186.1	...	83.3	...
18 Mortgages	807.9	1.9	512.2	...	100.0	...	4.4	...	137.7	...	3.9	...
19 Consumer credit	158.4	...	17.9	...	6.0	...	46.0	...	...	...	...	...
20 Bank loans n.e.c. .....	...	27.1	...	3.0	...	...	...	...	...	...	...	...
21 Open-market paper	130.7	74.6	5.1	...	3.5	...	...	...	12.0	...	24.5	...
22 Other loans	148.6	65.2	.4	62.4	...	2.8	...	...	48.7	...	...	...
23 Security credit	23.0	36.5	...	...	...	...	...	...	...	...	...	...
24 Trade credit ⁶	18.1	...	...	...	...	...	...	...	...	...	...	...
25 Taxes payable .....	...	1.5	...	.1	...	...	...	...	...	.7	...	...
26 Reserves at the Federal Reserve .....	.1	...	.1	...	...	...	...	...	...	...	...	...
27 Miscellaneous	143.4	294.6	34.0	17.5	5.6	2.4	6.2	7.7	35.8	66.1	49.9	...

State and local government retirement funds		Other insurance companies		Finance companies		Real estate investment trusts		Mutual Funds		Money market funds		Security brokers and dealers		SCO issuers		Line
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
1980																
198.1	...	174.3	...	202.4	...	3.3	...	61.8	...	76.4	...	45.9	...	...	...	1
...	198.1	...	123.0	...	201.1	...	4.1	...	61.8	...	76.4	...	38.2	...	...	2
.6	...	2.9	...	4.7	...	...	...	.8	...	.2	...	3.0	...	...	...	3
...	76.4	...	...	...	...	4
3.7	21.0	...	...	...	...	...	5
...	6
...	5.6	...	...	-5.0	...	...	7
...	6.8	...	...	...	...	...	8
...	198.1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	9
...	61.8	...	...	...	...	...	...	10
44.3	...	32.3	...	...	...	...	...	42.4	...	...	...	3.3	...	...	...	11
149.5	...	123.5	...	197.7	135.8	4.2	3.9	18.5	...	41.7	...	7.7	...	...	...	12
20.9	...	12.2	...	...	...	...	...	1.9	...	3.5	...	-3.6	...	...	...	13
19.1	...	6.2	...	...	...	...	...	...	...	4.8	...	...	...	...	...	14
4.1	...	80.5	...	...	...	...	...	4.4	...	1.9	2.5	...	...	...	...	15
94.5	...	23.6	...	...	52.4	...	1.4	8.5	...	...	...	2.0	...	...	...	16
10.9	...	1.0	...	29.9	...	4.2	1.9	...	...	...	...	...	...	...	...	17
...	79.1	...	...	...	...	...	...	...	...	...	...	...	18
...	23.2	...	*	...	...	...	...	...	...	...	...	19
...	60.1	...	0.5	3.8	...	31.6	...	6.8	...	...	...	20
...	88.7	...	...	...	...	...	...	...	...	...	...	...	21
...	24.7	33.4	...	...	22
...	...	15.6	...	...	...	...	...	...	...	...	...	...	...	...	...	23
...4	...	...	...	...	...	...	...	...	...	...	...	...	24
...	25
...	122.6	...	65.1	-9	.2	...	...	1.1	...	7.2	9.3	...	...	26
...	27
1981																
224.2	...	185.6	...	225.9	...	3.2	...	59.8	...	186.2	...	60.7	...	...	...	1
...	224.2	...	133.7	...	210.5	...	4.0	...	59.8	...	186.2	...	51.5	...	...	2
.6	...	3.0	...	4.8	...	...	...	.8	...	-.5	...	2.8	...	...	...	3
...	186.2	...	...	...	...	4
3.8	43.9	...	...	...	...	...	5
...	6
...1	...	...	...	...	...	...	...	14.5	...	...	4.1	...	...	7
...	18.8	...	...	...	...	...	8
...	224.2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	9
...	59.8	...	...	...	...	...	...	10
47.8	...	32.4	...	...	...	...	...	37.4	...	...	...	3.5	...	...	...	11
172.0	...	132.0	...	221.1	153.7	2.6	3.7	21.6	...	106.5	...	23.0	...	...	...	12
27.6	...	13.5	...	...	...	...	...	2.8	...	21.5	...	5.0	...	...	...	13
24.3	...	7.0	...	...	...	...	...	...	...	10.4	...	...	...	...	...	14
3.9	...	83.9	...	...	...	...	...	5.1	...	4.2	...	3.0	...	...	...	15
103.8	...	26.3	...	...	56.0	...	.7	10.1	...	...	...	3.4	...	...	...	16
12.5	...	1.3	...	33.2	...	2.6	1.9	...	...	...	...	...	...	...	...	17
...	88.5	...	...	...	...	...	...	...	...	...	...	...	18
...	23.7	...	.5	...	...	...	...	...	...	...	...	19
...	74.1	...	.6	3.6	...	70.4	...	11.6	...	...	...	20
...	99.4	...	...	...	...	...	...	...	...	...	...	...	21
...	23.0	36.5	...	...	22
...	...	18.1	...	...	...	...	...	...	...	...	...	...	...	...	...	23
...3	...	...	...	...	...	...	...	...	...	...	...	...	24
...	25
...	133.4	...	56.6	.6	.4	...	...	2.9	...	8.4	10.5	...	...	26
...	27

40. Flow of funds accounts—Financial assets and liabilities—Continued

B. Private nonbank financial institutions—Continued

Billions of dollars, amounts outstanding

Transaction category	Total ⁷		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
1982												
1 Total assets	3,185.8	...	697.6	...	174.3	...	82.7	...	567.5	...	575.8	...
2 Total liabilities	...	3,050.7	...	681.5	...	165.0	...	82.7	...	540.0	...	575.8
3 Checkable deposits	37.3	25.0	5.1	14.6	6.9	4.7	1.8	5.7	4.6	...	4.0	...
4 Small time and savings deposits	5.7	722.8	...	508.0	...	146.4	5.7	68.4	...	...	...	...
5 Money market fund shares	11.4	219.8	...	...	...	...	...	6.7	...	...	4.7	...
6 Large time deposits	102.8	65.9	14.0	59.4	...	5.8	8.8	.7	...	...	33.2	...
7 Federal funds and security repurchase agreements	44.3	42.4	15.5	10.1	5.3	3.4	3.2	...	...	...	...	...
8 Deposits abroad	23.8	...	...	...	...	...	...	...	...	...	...	...
9 Life insurance reserves	...	223.3	...	...	...	...	...	...	...	223.3	...	...
10 Pension fund reserves	...	1,081.3	...	...	...	...	...	...	...	242.9	...	575.8
11 Mutual fund shares	7.1	76.9	...	...	...	...	...	...	2.8	...	4.2	...
12 Other corporate equities ³	471.1	...	...	...	3.3	...	...	...	52.9	...	261.9	...
13 Credit market instruments	2,243.9	238.5	605.3	70.3	151.0	2.2	57.3	...	456.6	...	204.5	...
14 U.S. Treasury securities ⁴	185.7	...	9.4	...	7.2	...	1.3	...	16.5	...	41.1	...
15 Federal agency securities ⁵	205.4	...	74.1	...	16.6	...	4.5	...	18.6	...	36.1	...
16 Tax-exempt securities	128.3	...	.8	...	2.5	...	...	...	9.0	...	...	...
17 Corporate and foreign bonds	471.7	67.3	11.3	3.7	19.0	...	...	...	202.3	...	89.9	...
18 Mortgages	783.7	2.0	482.2	...	94.1	...	4.2	...	142.0	...	5.8	...
19 Consumer credit	168.0	...	19.9	...	6.6	...	47.3	...	...	...	...	...
20 Bank loans n.e.c.	...	28.5	...	2.8	...	...	...	...	...	...	...	...
21 Open-market paper	147.1	74.6	6.9	...	5.0	...	...	...	15.1	...	31.6	...
22 Other loans	154.0	66.0	.7	63.9	...	2.2	...	...	53.0	...	...	...
23 Security credit	25.8	39.5	...	...	...	...	...	...	...	...	...	...
24 Trade credit ⁶	20.2	...	...	...	...	...	...	...	...	...	...	...
25 Taxes payable	...	1.7	...	.1	...	...	...	...	...	.7	...	...
26 Reserves at the Federal Reserve	.4	...	.4	...	...	...	...	...	...	...	...	...
27 Miscellaneous	192.0	313.5	57.3	18.9	7.9	2.5	5.9	7.9	44.0	73.1	63.3	...
1983												
1 Total assets	3,618.8	...	818.9	...	194.4	...	98.3	...	632.7	...	682.5	...
2 Total liabilities	...	3,467.3	...	805.4	...	183.2	...	98.3	...	600.5	...	682.5
3 Checkable deposits	38.9	36.5	7.5	21.0	6.3	7.5	2.2	8.0	4.0	...	4.8	...
4 Small time and savings deposits	7.3	808.6	...	573.7	...	153.9	7.3	81.0	...	...	...	...
5 Money market fund shares	9.9	179.4	...	...	...	...	...	4.8	...	...	5.1	...
6 Large time deposits	97.5	101.2	15.1	89.1	...	11.4	8.9	.7	...	...	40.7	...
7 Federal funds and security repurchase agreements	53.6	40.5	17.8	24.0	4.7	2.5	4.3	...	...	...	...	...
8 Deposits abroad	21.9	...	...	...	...	...	...	...	...	...	...	...
9 Life insurance reserves	...	231.1	...	...	...	...	...	...	...	231.1	...	...
10 Pension fund reserves	...	1,280.1	...	...	...	...	...	...	...	286.4	...	682.5
11 Mutual fund shares	9.7	112.1	...	...	...	...	...	...	2.7	...	7.0	...
12 Other corporate equities ³	602.2	...	...	...	4.3	...	...	...	62.2	...	313.6	...
13 Credit market instruments	2,492.5	252.9	708.6	64.4	169.4	1.7	69.4	...	509.0	...	234.4	...
14 U.S. Treasury securities ⁴	204.2	...	21.0	...	11.0	...	2.7	...	28.6	...	41.5	...
15 Federal agency securities ⁵	274.3	...	104.3	...	22.6	...	6.3	...	25.9	...	47.7	...
16 Tax-exempt securities	138.5	...	.9	...	2.2	...	...	...	10.0	...	...	...
17 Corporate and foreign bonds	509.5	76.6	19.1	4.0	21.9	...	...	...	219.1	...	100.3	...
18 Mortgages	850.9	2.1	529.4	...	97.4	...	7.0	...	151.0	...	6.5	...
19 Consumer credit	190.3	...	25.7	...	5.8	...	53.5	...	...	...	...	...
20 Bank loans n.e.c.	...	28.1	...	3.2	...	...	...	...	...	...	...	...
21 Open-market paper	154.3	87.2	5.2	...	8.6	...	...	...	20.4	...	38.4	...
22 Other loans	170.6	59.0	3.1	57.2	...	1.7	...	...	54.1	...	...	...
23 Security credit	34.2	43.7	...	...	...	...	...	...	...	...	...	...
24 Trade credit ⁶	22.2	1.0	...	...	...	...	...	...	...	...	...	...
25 Taxes payable	...	1.4	...	.1	...	...	...	...	...	.6	...	...
26 Reserves at the Federal Reserve	1.4	...	1.4	...	...	...	...	...	...	...	...	...
27 Miscellaneous	227.5	378.8	68.6	33.1	9.7	6.1	6.2	8.6	50.1	82.4	76.8	...

State and local government retirement funds		Other insurance companies		Finance companies		Real estate investment trusts		Mutual Funds		Money market funds		Security brokers and dealers		SCO issuers		Line
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
1982																
262.5	...	202.8	...	236.9	...	3.5	...	76.9	...	219.8	...	84.7	...	.6	...	1
...	262.5	...	144.2	...	224.4	...	4.1	...	76.9	...	219.8	...	73.1	...	.6	2
1.0	...	3.0	...	4.9	...	...	...	1.2	...	.3	...	4.5	...	...	...	3
...	219.8	...	...	...	...	4
6.0	40.8	...	...	...	...	...	5
...	...	4.1	...	...	...	...	...	...	...	16.2	...	...	28.9	...	...	6
...	23.8	...	...	...	...	...	7
...	262.5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	8
...	76.9	...	...	...	...	...	...	9
60.2	...	38.5	...	...	...	...	...	49.4	...	...	...	4.9	...	...	...	10
195.4	...	137.0	...	232.0	161.7	2.6	3.7	26.3	...	137.0	...	38.5	...	.6	.6	11
36.9	...	14.1	...	...	...	...	...	5.1	...	42.6	...	11.5	...	...	...	12
34.3	...	8.5	...	...	...	...	...	...	...	12.0	...	...	...	.6	...	13
3.1	...	87.0	...	...	...	...	...	8.0	...	13.2	...	4.6	...	...	...	14
107.3	...	25.8	...	...	62.4	...	.7	10.2	...	...	...	5.9	...	...	.6	15
13.8	...	1.6	...	37.3	...	2.6	2.0	...	...	...	...	...	...	...	...	16
...	94.3	...	...	...	...	...	...	...	...	...	...	...	17
...	25.1	...	.6	...	...	...	...	...	...	...	...	18
...	74.2	...	.4	3.0	...	69.1	...	16.4	...	...	...	19
...	100.4	...	...	...	...	...	...	...	...	...	...	...	20
...	25.8	39.5	...	...	21
...	20.2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	22
...3	...	*	...	...	...	...	...	...	...	.6	...	...	23
...	24
...	144.0	...	62.7	.9	.4	...	...	1.8	...	11.1	4.1	...	...	25
...	26
...	27
1983																
311.2	...	225.3	...	263.8	...	3.5	...	112.1	...	179.4	...	92.4	...	4.2	...	1
...	311.2	...	156.2	...	252.7	...	3.8	...	112.1	...	179.4	...	77.8	...	4.2	2
1.4	...	2.6	...	5.0	...	...	...	1.7	...	-.3	...	3.6	...	...	...	3
...	179.4	...	...	...	...	4
8.8	24.0	...	...	...	...	...	5
...	6
...	...	13.7	...	...	...	...	...	...	...	13.0	...	...	14.0	...	...	7
...	21.9	...	...	...	...	...	8
...	9
...	311.2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	10
...	112.1	...	...	...	...	...	...	11
89.6	...	48.1	...	...	...	...	...	74.4	...	...	...	10.0	...	...	...	12
211.4	...	138.6	...	258.7	179.0	2.7	3.5	36.0	...	119.2	...	30.7	...	4.2	4.2	13
48.9	...	17.4	...	...	...	...	...	5.7	...	22.8	...	4.7	...	...	...	14
39.3	...	10.7	...	...	...	...	...	...	...	13.4	...	...	...	4.2	...	15
2.0	...	86.7	...	...	...	...	...	13.4	...	16.8	...	6.5	...	...	...	16
106.6	...	21.6	...	...	67.7	...	.7	13.0	...	...	...	7.9	...	...	4.2	17
14.7	...	2.3	...	40.0	...	2.7	2.1	...	...	...	...	...	...	...	...	18
...	105.3	...	...	...	...	...	...	...	...	...	...	...	19
...	24.5	...	.4	...	...	...	...	...	...	...	...	20
...	86.8	...	.4	4.0	...	66.2	...	11.6	...	...	...	21
...	113.4	...	...	...	...	...	...	...	...	...	...	...	22
...	34.2	43.7	...	...	23
...	22.2	...	...	...	...	...	...	...	...	...	...	...	1.0	...	...	24
...2	...	*	...	...	...	...	...	...	...	.5	...	...	25
...	26
...	156.0	...	73.6	.9	.3	...	...	1.5	...	13.8	18.7	...	...	27

40. Flow of funds accounts—Financial assets and liabilities—Continued

B. Private nonbank financial institutions—Continued

Billions of dollars, amounts outstanding

Transaction category	Total ⁷		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
1984												
1 Total assets	4,110.8		977.0		204.7		113.0		692.9		713.9	
2 Total liabilities		3,965.1		966.0		193.3		113.0		665.3		713.9
3 Checkable deposits	40.3	44.4	8.4	24.6	4.9	10.3	2.6	9.5	4.6		5.3	
4 Small time and savings deposits	6.9	884.7		641.2		151.2	6.9	92.3				
5 Money market fund shares	15.1	233.6							7.0		8.1	
6 Large time deposits	97.3	150.3	9.6	130.4		19.1	8.0	.8			44.1	
7 Federal funds and security repurchase agreements	71.6	79.4	20.3	46.1	6.0	2.2	4.6					
8 Deposits abroad	21.2											
9 Life insurance reserves		236.1								236.1		
10 Pension fund reserves		1,402.0								331.6		713.9
11 Mutual fund shares	11.8	136.7										
12 Other corporate equities ³	603.8				4.1				3.0		8.8	
13 Credit market instruments	2,907.7	305.4	837.9	81.6	178.1	2.9	84.7		563.1		255.7	
14 U.S. Treasury securities ⁴	283.1		28.9		10.9		3.4		41.2		53.1	
15 Federal agency securities ⁵	318.0		120.7		23.0		5.9		36.9		43.4	
16 Tax-exempt securities	151.6		.7		2.1				8.7			
17 Corporate and foreign bonds	578.9	97.4	31.1	5.9	20.4				242.8		110.5	
18 Mortgages	949.0	2.5	606.8		102.9		9.2		156.7		6.6	
19 Consumer credit	224.3		34.2		10.0		66.2					
20 Bank loans n.e.c.		29.5		4.0								
21 Open-market paper	198.8	101.4	3.8		8.9				22.3		42.2	
22 Other loans	204.0	74.6	11.8	71.7		2.9			54.5			
23 Security credit	31.8	50.5										
24 Trade credit ⁶	25.0	1.5										
25 Taxes payable		1.1		*						.4		
26 Reserves at the Federal Reserve	2.2		2.2									
27 Miscellaneous	276.0	439.3	98.6	42.0	11.4	7.6	6.1	10.4	54.9	97.2	83.3	
1985												
1 Total assets	4,774.5		1,058.3		218.8		137.2		791.1		848.1	
2 Total liabilities		4,621.8		1,047.8		204.0		137.2		758.6		848.1
3 Checkable deposits	52.9	57.4	9.7	31.2	6.2	13.6	3.3	12.6	5.1		6.2	
4 Small time and savings deposits	9.6	945.6		685.0		148.8	9.6	111.7				
5 Money market fund shares	16.5	243.8							7.4		9.1	
6 Large time deposits	104.1	156.5	11.9	131.7		23.6	10.4	1.2			51.7	
7 Federal funds and security repurchase agreements	80.1	77.1	15.8	44.3	6.3	3.0	8.4					
8 Deposits abroad	19.0											
9 Life insurance reserves		246.5								246.5		
10 Pension fund reserves		1,652.8								400.0		848.1
11 Mutual fund shares	24.7	240.2							5.6		19.1	
12 Other corporate equities ³	775.2				5.2				71.9		393.3	
13 Credit market instruments	3,304.2	395.1	905.2	98.9	187.9	4.4	98.1		639.2		285.0	
14 U.S. Treasury securities ⁴	341.4		24.2		10.3		6.0		51.7		52.3	
15 Federal agency securities ⁵	373.3		124.5		22.3		7.0		49.4		52.3	
16 Tax-exempt securities	192.2		1.1		2.3				9.7			
17 Corporate and foreign bonds	660.5	130.1	35.0	10.5	18.0				280.6		121.0	
18 Mortgages	1,033.0	2.7	654.6		110.4		12.4		171.8		7.0	
19 Consumer credit	267.3		45.0		12.6		72.7					
20 Bank loans n.e.c.		32.1		4.0								
21 Open-market paper	207.3	141.4	3.5		12.0				21.7		52.4	
22 Other loans	229.2	88.8	17.4	84.4		4.4			54.4			
23 Security credit	50.7	74.4										
24 Trade credit ⁶	27.2	2.3										
25 Taxes payable		1.5		.1						.4		
26 Reserves at the Federal Reserve	3.9		3.9									
27 Miscellaneous	306.4	528.5	111.8	56.7	13.1	10.4	7.5	11.7	61.8	111.6	83.8	

State and local government retirement funds		Other insurance companies		Finance companies		Real estate investment trusts		Mutual Funds		Money market funds		Security brokers and dealers		SCO issuers		Line
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
1984																
356.6	...	241.0	...	301.6	...	5.6	...	136.7	...	233.6	...	120.8	...	13.5	...	1
...	356.6	...	171.6	...	292.4	...	4.8	...	136.7	...	233.6	...	104.4	...	13.5	2
2.0	...	3.1	...	4.5	...	...	...	2.1	...	-1.2	...	3.9	...	...	...	3
...	4
...	233.6	...	...	...	...	5
12.0	23.6	...	...	...	...	...	6
...	...	17.9	...	...	...	...	...	...	...	22.8	...	...	31.0	...	...	7
...	21.2	...	...	...	...	...	8
...	9
...	356.6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	10
...	136.7	...	...	...	...	...	...	...	11
96.5	...	44.7	...	...	...	...	...	80.6	...	...	...	8.9	...	...	...	12
246.1	...	150.3	...	297.1	203.0	3.5	4.3	54.0	...	164.2	...	59.5	...	13.5	13.5	13
67.9	23.3	...	...	...	...	...	...	11.5	...	25.4	...	17.5	...	...	...	14
43.3	...	13.9	...	...	...	...	...	.5	...	17.0	...	...	...	13.5	...	15
1.5	...	84.7	...	...	...	...	...	19.1	...	23.8	...	11.0	...	...	...	16
118.1	...	25.7	...	...	77.2	...	.8	16.5	...	...	...	13.7	...	...	13.5	17
15.3	...	2.7	...	45.4	...	3.5	2.5	...	...	...	...	...	...	...	...	18
...	113.9	...	...	...	...	...	...	...	...	...	...	...	19
...	25.0	...	.5	...	...	...	...	...	...	...	...	20
...	100.8	...	...	.6	6.4	...	98.0	...	17.3	...	...	...	21
...	137.8	...	...	...	...	...	...	...	...	...	...	...	22
...	...	25.0	...	...	...	...	...	...	...	...	...	31.8	50.5	...	...	23
...	1.5	...	...	24
...2	...	*	...	...	...	...	...	...	...	.4	...	...	25
...	26
...	...	171.4	...	89.3	2.0	.5	...	...	...	3.0	...	16.7	20.9	...	...	27
1985																
404.7	...	288.6	...	332.0	...	8.1	...	240.2	...	243.8	...	158.7	...	25.0	...	1
...	404.7	...	210.2	...	358.6	...	6.1	...	240.2	...	243.8	...	137.5	...	25.0	2
2.4	...	4.3	...	5.4	...	...	...	3.8	...	.2	...	6.3	...	...	...	3
...	4
...	243.8	...	...	...	...	5
13.3	16.8	...	...	...	...	...	6
...	...	23.6	...	...	...	...	...	...	...	26.1	...	...	29.8	...	...	7
...	19.0	...	...	...	...	...	8
...	9
...	404.7	...	...	...	...	...	...	...	...	...	...	...	...	...	...	10
...	240.2	...	...	...	...	...	...	...	11
120.1	...	57.0	...	...	...	...	...	113.7	...	...	...	14.1	...	...	...	12
269.0	...	176.5	...	346.6	261.2	5.9	5.6	122.7	...	178.1	...	65.1	...	25.0	25.0	13
82.9	28.8	...	...	...	...	...	...	52.9	...	24.6	...	7.7	...	...	...	14
40.6	...	22.2	...	...	...	...	...	12.0	...	18.1	...	...	...	25.0	...	15
1.1	...	88.2	...	...	...	...	...	33.5	...	36.3	...	19.9	...	...	...	16
129.0	...	33.9	...	...	93.1	...	1.5	20.1	...	...	...	22.9	...	...	25.0	17
15.3	...	3.3	...	52.1	...	5.9	2.7	...	...	...	...	...	...	...	...	18
...	137.0	...	...	...	...	...	...	...	...	...	...	...	19
...	27.4	...	.7	...	...	...	...	...	...	...	...	20
...	140.7	...	...	.7	4.1	...	99.1	...	14.5	...	...	...	21
...	157.5	...	...	...	...	...	...	...	...	...	...	...	22
...	50.7	74.4	...	...	23
...	...	27.2	...	...	...	...	...	...	...	...	...	...	2.3	...	...	24
...1	...	.1	...	...	...	...	...	...	...	.8	...	...	25
...	26
...	210.1	...	97.3	2.2	.5	...	...	3.6	...	22.6	30.1	...	...	27

40. Flow of funds accounts—Financial assets and liabilities—Continued

B. Private nonbank financial institutions—Continued

Billions of dollars, amounts outstanding

Transaction category	Total ⁷		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
1986												
1 Total assets	5,575.8		1,140.6		239.2		166.1		900.9		941.8	
2 Total liabilities		5,407.3		1,128.1		218.4		166.1		858.1		941.8
3 Checkable deposits	66.4	77.9	11.6	40.8	6.5	21.1	4.0	16.0	5.8		6.9	
4 Small time and savings deposits	12.9	993.9		717.1		141.6	12.9	135.2				
5 Money market fund shares	26.5	292.1							13.2		13.2	
6 Large time deposits	123.2	158.3	15.9	127.2		29.5	14.2	1.5			57.3	
7 Federal funds and security repurchase agreements	87.1	106.6	13.5	58.4	6.3	5.0	10.9					
8 Deposits abroad	22.2											
9 Life insurance reserves		263.7							263.7			
10 Pension fund reserves		1,888.1							476.9			941.8
11 Mutual fund shares	40.9	413.5							14.5		26.4	
12 Other corporate equities ³	931.2				7.0				76.4		456.4	
13 Credit market instruments	3,849.4	527.1	979.5	119.8	205.3	8.6	113.1		721.2		305.1	
14 U.S. Treasury securities ⁴	446.7		26.3		11.7		7.9		59.0		61.1	
15 Federal agency securities ⁵	496.7		166.5		27.7		8.8		60.0		50.3	
16 Tax-exempt securities	265.1		.9		2.2				11.7			
17 Corporate and foreign bonds	763.6	196.8	41.2	15.4	16.1				321.4		128.3	
18 Mortgages	1,097.5	2.7	665.3		118.9		19.3		193.8		6.8	
19 Consumer credit	300.1		50.0		12.9		77.1					
20 Bank loans n.e.c.		36.1		4.3								
21 Open-market paper	228.1	182.7	5.3		15.8				21.2		58.6	
22 Other loans	251.5	108.6	24.0	100.0		8.6			54.1			
23 Security credit	57.4	76.1										
24 Trade credit ⁶	32.1	3.4										
25 Taxes payable		1.6		*						.4		
26 Reserves at the Federal Reserve	5.6		5.6									
27 Miscellaneous	321.1	605.1	114.4	64.8	14.1	12.5	11.2	13.4	69.8	117.0	76.5	
1987												
1 Total assets	6,079.4		1,247.0		263.0		181.8		998.3		1,003.5	
2 Total liabilities		5,899.5		1,217.6		239.4		181.8		946.3		1,003.5
3 Checkable deposits	64.2	85.1	9.3	40.5	5.9	26.7	4.0	17.8	4.9		8.5	
4 Small time and savings deposits	12.9	1,035.6		758.6		130.7	12.9	146.3				
5 Money market fund shares	23.3	316.1							11.4		11.9	
6 Large time deposits	146.2	166.7	7.3	120.1		44.8	14.5	1.9			72.3	
7 Federal funds and security repurchase agreements	93.6	91.6	14.5	84.7	4.4	7.5	9.2					
8 Deposits abroad	21.6											
9 Life insurance reserves		289.5							289.5			
10 Pension fund reserves		2,059.5							538.9			1,003.5
11 Mutual fund shares	41.1	460.1							12.1		29.0	
12 Other corporate equities ³	972.7				7.0				80.5		460.6	
13 Credit market instruments	4,291.5	645.3	1,083.8	139.4	230.8	16.7	130.9		811.7		359.8	
14 U.S. Treasury securities ⁴	468.4		34.3		13.2		11.2		57.1		67.7	
15 Federal agency securities ⁵	612.8		203.7		33.0		8.8		67.0		55.5	
16 Tax-exempt securities	282.7		1.0		2.0				10.7			
17 Corporate and foreign bonds	882.5	262.3	52.4	19.8	14.5				388.3		157.4	
18 Mortgages	1,190.6	3.1	711.5		138.5		29.9		212.4		5.7	
19 Consumer credit	313.9		52.8		12.6		81.0					
20 Bank loans n.e.c.		32.8		3.2								
21 Open-market paper	255.6	214.0	4.3		17.1				22.6		73.5	
22 Other loans	284.9	133.1	23.8	116.4		16.7			53.6			
23 Security credit	41.8	63.9										
24 Trade credit ⁶	35.7	3.2										
25 Taxes payable		1.3		*						.6		
26 Reserves at the Federal Reserve	5.7		5.7									
27 Miscellaneous	329.1	681.7	126.3	74.3	14.8	13.1	10.3	15.8	77.7	117.3	61.5	

State and local government retirement funds		Other insurance companies		Finance companies		Real estate investment trusts		Mutual Funds		Money market funds		Security brokers and dealers		SCO issuers		Line
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
1986																
517.0	...	387.2	...	450.1	...	10.6	...	460.1	...	316.1	...	141.5	...	103.1	...	1
...	517.0	...	290.0	...	505.1	...	8.6	...	460.1	...	316.1	...	110.7	...	103.1	2
2.3	...	5.5	...	9.7	...	...	...	6.9	...	-.3	...	7.5	...	...	...	3
...	316.1	...	...	...	...	4
18.5	33.6	...	...	...	...	...	5
...	...	26.2	...	...	...	...	...	...	...	39.3	...	...	-.6	...	...	7
...	21.6	...	...	...	...	...	8
...	517.0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	9
...	460.1	...	...	...	...	...	...	10
169.6	...	62.7	...	...	...	...	...	181.7	...	...	...	10.7	...	...	...	11
326.6	...	257.1	...	440.4	378.8	7.0	7.3	271.6	...	214.0	...	54.6	...	103.1	103.1	12
112.9	...	45.8	...	...	...	...	...	99.2	...	14.3	...	12.7	...	...	...	13
55.9	...	24.0	...	...	...	...	...	34.9	...	27.0	...	...	...	103.1	...	14
.8	...	127.8	...	...	...	...	...	70.7	...	61.4	...	8.3	...	...	...	15
141.7	...	54.6	...	...	137.1	...	2.3	54.2	...	...	...	19.4	...	...	103.1	16
15.4	...	4.9	...	65.4	...	7.0	3.1	...	...	...	...	...	...	...	...	17
...	167.6	...	...	...	...	...	...	...	...	...	...	...	18
...	29.1	...	.5	...	...	...	...	...	...	...	...	19
...	212.6	...	1.4	12.6	...	111.3	...	14.3	...	...	...	20
...	207.4	...	...	...	...	...	...	...	...	...	...	...	21
...	41.8	63.9	...	...	22
...	...	35.7	...	...	...	...	...	...	...	...	...	...	3.2	...	...	23
...1	...	.2	...	...	...	...	...	...	...	.4	...	...	24
...	25
...	289.9	...	126.2	3.6	1.2	...	...	7.9	...	26.9	43.8	...	...	26
...	27
1987																
469.4	...	341.8	...	410.0	...	8.5	...	413.5	...	292.1	...	187.8	...	64.0	...	1
...	469.4	...	252.1	...	436.3	...	6.8	...	413.5	...	292.1	...	160.7	...	64.0	2
2.0	...	5.6	...	9.0	...	...	...	6.5	...	*	...	8.5	...	...	...	3
...	292.1	...	...	...	...	4
16.8	19.1	...	...	...	...	...	5
...	6
...	...	24.2	...	...	...	...	...	...	...	32.2	...	...	43.1	...	...	7
...	22.2	...	...	...	...	...	8
...	469.4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	9
...	413.5	...	...	...	...	...	...	10
150.2	...	62.3	...	...	...	...	...	161.2	...	...	...	17.7	...	...	...	11
300.3	...	217.7	...	401.0	328.1	5.9	6.5	245.8	...	212.2	...	78.3	...	64.0	64.0	12
95.0	...	42.6	...	...	...	...	...	89.3	...	28.0	...	25.9	...	...	...	13
49.2	...	20.3	...	...	...	...	...	34.9	...	15.1	...	...	...	64.0	...	14
.8	...	103.9	...	...	...	...	...	65.3	...	63.8	...	16.6	...	...	...	15
139.8	...	46.6	...	...	115.6	...	1.8	46.9	...	...	...	23.2	...	...	64.0	16
15.6	...	4.3	...	67.5	...	5.9	2.7	...	...	...	...	...	...	...	...	17
...	160.1	...	...	...	...	...	...	...	...	...	...	...	18
...	30.8	...	.9	...	...	...	...	...	...	...	...	19
...	181.7	...	1.1	9.4	...	105.3	...	12.6	...	...	...	20
...	173.4	...	...	...	...	...	...	...	...	...	...	...	21
...	57.4	76.1	...	...	22
...	...	32.1	...	...	...	...	...	...	...	...	...	...	3.4	...	...	23
...1	...	.1	...	...	...	...	...	...	...	.9	...	...	24
...	25
...	252.0	...	108.0	2.6	.2	...	...	6.5	...	26.0	37.1	...	...	26
...	27

40. Flow of funds accounts—Financial assets and liabilities—Continued

B. Private nonbank financial institutions—Continued

Billions of dollars, amounts outstanding

Transaction category	Total ⁷		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
1988												
1 Total assets	6,723.0		1,359.9		287.4		196.2		1,125.6		1,116.7	
2 Total liabilities		6,521.7		1,325.6		263.1		196.2		1,064.2		1,116.7
3 Checkable deposits	70.8	93.3	9.2	41.7	8.2	32.5	4.2	19.2	4.6		9.5	
4 Small time and savings deposits	11.6	1,100.1		818.5		124.7	11.6	156.9				
5 Money market fund shares	22.3	338.0							13.0		9.4	
6 Large time deposits	155.9	178.1	7.4	112.2		63.6	12.3	2.3			81.0	
7 Federal funds and security repurchase agreements	98.9	98.0	16.7	98.4	3.6	11.9	9.4					
8 Deposits abroad	29.7											
9 Life insurance reserves		314.4								314.4		
10 Pension fund reserves		2,350.5								627.7		1,116.7
11 Mutual fund shares	50.1	478.3							12.2		37.9	
12 Other corporate equities ³	1,136.0				8.5				95.6		537.6	
13 Credit market instruments	4,699.1	770.7	1,177.4	159.3	243.1	18.6	147.2		914.0		391.2	
14 U.S. Treasury securities ⁴	457.2		25.8		9.1		13.7		58.6		84.5	
15 Federal agency securities ⁵	661.2		227.2		30.0		7.1		75.7		50.5	
16 Tax-exempt securities	304.9		1.3		1.5				9.1			
17 Corporate and foreign bonds	1,027.9	308.9	63.4	21.7	13.9				457.5		169.7	
18 Mortgages	1,302.4	3.4	765.8		161.5		39.3		232.6		5.7	
19 Consumer credit	328.2		54.4		12.3		87.1					
20 Bank loans n.e.c.		34.2		3.4								
21 Open-market paper	292.2	271.4	5.1		14.7				26.2		80.8	
22 Other loans	325.1	152.8	34.4	134.1		18.6			54.2			
23 Security credit	43.5	68.6										
24 Trade credit ⁶	41.3	7.5										
25 Taxes payable		1.8		.1						.7		
26 Reserves at the Federal Reserve	6.8		6.8									
27 Miscellaneous	357.0	722.4	142.5	95.5	24.1	11.7	11.5	17.8	86.2	121.4	50.1	
1989												
1 Total assets	7,373.4		1,230.2		292.7		203.0		1,257.1		1,232.5	
2 Total liabilities		7,177.7		1,197.7		266.2		203.0		1,195.0		1,232.5
3 Checkable deposits	71.4	93.3	8.0	33.6	6.1	39.7	4.5	20.0	3.8		8.4	
4 Small time and savings deposits	9.1	1,104.4		839.0		103.6	9.1	161.8				
5 Money market fund shares	27.7	428.5							14.9		12.7	
6 Large time deposits	152.4	161.7	4.5	73.4		85.3	10.8	3.0			71.5	
7 Federal funds and security repurchase agreements	120.2	123.5	19.4	55.3	4.3	8.9	12.5					
8 Deposits abroad	26.4											
9 Life insurance reserves		339.9								339.9		
10 Pension fund reserves		2,685.3								731.5		1,232.5
11 Mutual fund shares	70.4	548.0							19.0		51.4	
12 Other corporate equities ³	1,426.3				10.9				119.7		656.5	
13 Credit market instruments	5,036.5	856.1	1,092.1	144.7	245.6	17.1	153.4		1,006.2		396.1	
14 U.S. Treasury securities ⁴	527.6		15.0		7.5		12.1		58.5		92.1	
15 Federal agency securities ⁵	655.3		179.7		29.2		6.4		95.3		52.9	
16 Tax-exempt securities	336.0		0.8		1.7				9.0			
17 Corporate and foreign bonds	1,143.8	371.0	54.3	17.6	12.0				522.5		171.9	
18 Mortgages	1,319.1	3.3	756.6		168.7		44.0		239.2		6.5	
19 Consumer credit	369.3		50.9		10.6		90.9					
20 Bank loans n.e.c.		35.5		2.3								
21 Open-market paper	336.4	304.5	2.5		15.9				24.7		72.7	
22 Other loans	349.0	141.8	32.2	124.7		17.1			56.9			
23 Security credit	49.2	76.2										
24 Trade credit ⁶	44.9	10.2										
25 Taxes payable		2.5		.4						.8		
26 Reserves at the Federal Reserve	6.1		6.1									
27 Miscellaneous	332.9	748.1	100.2	51.3	25.8	11.7	12.8	18.2	93.5	122.9	35.9	

State and local government retirement funds		Other insurance companies		Finance companies		Real estate investment trusts		Mutual Funds		Money market funds		Security brokers and dealers		SCO issuers		Line
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
1988																
606.1	...	435.7	...	489.3	...	13.6	...	478.3	...	338.0	...	140.5	...	135.7	...	1
...	606.1	...	317.9	...	560.6	...	12.4	...	478.3	...	338.0	...	107.0	...	135.7	2
2.8	...	5.4	...	9.7	...	...	...	7.2	...	.7	...	9.4	...	...	...	3
...	338.0	...	...	...	...	4
22.4	32.8	...	...	...	...	...	5
...	...	27.6	...	...	...	...	...	...	...	41.7	...	...	-12.2	...	...	7
...	29.7	...	...	...	...	...	8
...	606.1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	9
...	478.3	...	...	...	...	...	...	...	10
219.7	...	74.6	...	...	...	...	...	187.6	...	...	...	12.3	...	...	...	11
361.2	...	286.9	...	479.6	445.8	7.8	11.4	283.4	...	224.7	...	46.9	...	135.7	135.7	13
128.3	...	48.7	...	...	...	...	...	81.5	...	11.6	...	-4.5	...	...	...	14
56.2	...	27.0	...	...	...	...	...	33.4	...	18.4	...	...	...	135.7	...	15
.5	...	140.7	...	...	...	...	...	78.7	...	65.7	...	7.5	...	...	...	16
160.6	...	65.3	...	...	149.1	...	2.5	68.4	...	...	...	29.2	...	...	135.7	17
15.6	...	5.2	...	68.8	...	7.8	3.4	...	...	...	...	...	...	...	...	18
...	174.3	...	...	...	...	...	...	...	...	...	...	...	19
...	26.6	...	4.2	...	...	...	...	...	...	...	...	20
...	270.2	...	1.3	21.4	...	129.1	...	14.8	...	...	...	21
...	236.5	...	...	...	...	...	...	...	...	...	...	...	22
...	43.5	68.6	...	...	23
...	...	41.3	...	...	...	...	...	...	...	...	...	...	7.5	...	...	24
...5	...	...	25
...	26
...	317.8	...	114.5	5.8	1.0	...	...	8.5	...	28.3	42.6	...	...	27
1989																
721.3	...	490.9	...	515.3	...	13.9	...	548.0	...	428.5	...	255.0	...	185.0	...	1
...	721.3	...	352.2	...	617.4	...	10.9	...	548.0	...	428.5	...	220.0	...	185.0	2
3.1	...	5.8	...	10.3	...	...	...	8.4	...	.1	...	12.8	...	...	...	3
...	428.5	...	...	...	...	4
24.4	41.3	...	...	...	...	...	5
...	6
...	...	29.2	...	...	...	...	...	...	...	54.8	...	...	59.3	...	...	7
...	26.4	...	...	...	...	...	8
...	721.3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	9
...	548.0	...	...	...	...	...	...	...	10
280.1	...	96.6	...	...	...	...	...	232.4	...	...	...	30.1	...	...	...	11
413.8	...	314.3	...	505.0	499.2	8.9	10.2	307.2	...	292.2	...	117.0	...	185.0	185.0	13
131.8	...	49.4	...	...	...	...	...	86.8	...	14.6	...	60.0	...	...	...	14
69.0	...	30.8	...	...	...	...	...	33.2	...	21.1	...	...	...	137.5	...	15
.4	...	149.5	...	...	...	...	...	93.6	...	69.9	...	11.0	...	...	...	16
197.4	...	80.2	...	165.3	...	3.0	74.0	...	...	...	...	31.5	...	...	185.0	17
15.1	...	4.4	...	75.7	...	8.9	3.3	...	...	...	...	...	...	...	...	18
...	169.4	...	...	...	...	...	...	...	...	...	...	...	19
...	30.4	...	2.8	...	...	...	...	...	...	...	...	20
...	303.5	...	1.0	19.6	...	186.5	...	14.5	...	...	...	21
...	259.9	...	...	...	...	...	...	...	...	...	...	...	22
...	49.2	76.2	...	...	23
...	...	44.9	...	...	...	...	...	...	...	...	...	...	10.2	...	...	24
...7	...	...	25
...	26
...	351.9	...	117.8	5.0	.8	...	...	13.7	...	45.9	73.6	...	...	27

41. Flow of funds accounts

A. Summary of credit market debt outstanding, by sector

Billions of dollars, amounts outstanding at end of year

Transaction category or sector	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
	Nonfinancial sectors									
1 Total domestic nonfinancial sectors credit market debt	3,897.5	4,279.6	4,667.6	5,208.5	5,959.4	6,804.5	7,646.3	8,343.9	9,096.0	9,803.5
2 U.S. government	742.8	830.1	991.4	1,177.9	1,376.8	1,600.4	1,815.4	1,960.3	2,117.8	2,268.0
3 Treasury issues	737.8	825.6	987.7	1,174.4	1,373.4	1,597.1	1,811.7	1,955.2	2,095.2	2,245.2
4 Agency issues and mortgages	5.0	4.5	3.7	3.6	3.4	3.3	3.6	5.2	22.6	22.8
5 Private	3,154.8	3,449.5	3,676.2	4,030.6	4,582.6	5,204.1	5,831.0	6,383.6	6,978.2	7,535.5
<i>By instrument</i>										
6 Debt capital instruments	2,156.3	2,321.6	2,468.0	2,715.0	3,037.9	3,485.2	3,962.7	4,427.9	4,886.4	5,283.2
7 Tax-exempt obligations	341.6	375.3	425.7	469.0	520.0	655.5	679.1	728.4	790.8	821.2
8 Corporate bonds	365.6	388.3	407.0	423.0	469.1	542.6	669.4	748.8	851.7	925.3
9 Mortgages	1,449.1	1,557.9	1,635.3	1,823.1	2,048.8	2,287.1	2,614.2	2,950.7	3,243.8	3,536.6
10 Home mortgages	956.3	1,033.4	1,079.8	1,200.2	1,336.2	1,490.2	1,720.8	1,943.1	2,173.9	2,404.3
11 Multifamily residential	141.2	141.1	144.8	158.8	183.6	213.0	246.2	270.0	286.7	304.4
12 Commercial	254.2	276.2	299.4	350.4	416.5	478.1	551.4	648.7	696.4	742.6
13 Farm	97.5	107.2	111.3	113.7	112.4	105.9	95.8	88.9	86.8	85.3
14 Other debt instruments	998.5	1,127.9	1,208.2	1,315.6	1,544.8	1,718.9	1,868.2	1,955.7	2,091.9	2,252.3
15 Consumer credit	355.4	372.3	388.7	437.6	519.3	601.8	659.8	693.2	743.5	790.6
16 Bank loans n.e.c.	366.6	416.0	469.2	497.1	560.7	602.3	666.0	673.3	713.1	763.0
17 Commercial paper	28.0	42.7	37.6	36.8	58.5	72.2	62.9	73.8	85.7	107.1
18 Other	248.4	296.9	312.7	344.0	406.2	442.6	479.6	515.3	549.6	591.7
<i>By borrowing sector</i>										
19 State and local government	286.6	303.7	331.4	355.0	383.0	473.9	510.1	558.9	604.5	634.1
20 Household	1,430.2	1,549.2	1,626.3	1,791.9	2,018.8	2,296.0	2,596.1	2,879.1	3,191.5	3,501.5
21 Nonfinancial business	1,438.1	1,596.6	1,718.5	1,883.7	2,180.8	2,434.2	2,724.8	2,945.6	3,182.2	3,399.9
22 Farm	161.5	177.8	184.5	188.4	187.9	173.4	156.6	145.5	137.6	139.2
23 Nonfarm noncorporate	447.8	492.2	564.0	645.8	769.0	898.3	997.6	1,075.4	1,145.1	1,195.9
24 Corporate	828.8	926.6	970.0	1,049.4	1,223.9	1,362.4	1,570.6	1,724.6	1,899.5	2,064.8
25 Total credit market debt of foreigners held in United States	197.2	220.7	210.4	227.7	235.5	236.7	238.3	244.6	253.9	261.6
26 Bonds	49.0	54.5	61.1	64.2	68.0	71.8	74.9	82.3	89.2	94.5
27 Bank loans n.e.c.	64.8	67.8	33.8	37.4	30.8	27.9	26.9	23.3	21.5	21.4
28 Commercial paper	7.0	10.8	15.1	21.5	27.7	33.9	37.4	41.2	49.9	63.0
29 U.S. government and other loans	76.5	87.5	100.5	104.6	109.0	103.0	99.1	97.7	93.2	82.7
30 Total credit market debt owed by nonfinancial sectors, domestic and foreign	4,094.8	4,500.3	4,878.0	5,436.3	6,194.9	7,041.1	7,884.7	8,588.5	9,349.9	10,065.1

41. Flow of funds accounts—Continued

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

Billions of dollars, amounts outstanding at end of year

Transaction category or sector	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
	Financial sectors									
31 Total domestic credit market debt	563.0	665.8	759.3	859.9	1,010.2	1,213.2	1,529.8	1,836.8	2,084.4	2,322.4
<i>By instrument</i>										
32 U.S. government-related	276.6	324.0	388.9	456.7	531.2	632.7	810.3	978.6	1,098.4	1,249.3
33 Sponsored credit agency securities	159.9	190.4	205.4	206.8	237.2	257.8	273.0	303.2	348.1	373.3
34 Mortgage pool securities	114.0	129.0	178.5	244.9	289.0	368.9	531.6	670.4	745.3	871.0
35 Loans from U.S. government	2.7	4.6	5.0	5.0	5.0	6.1	5.7	5.0	5.0	5.0
36 Private	286.4	341.8	370.4	403.2	479.0	580.5	719.5	858.2	986.1	1,073.0
37 Corporate bonds	80.8	86.0	99.7	118.6	153.0	204.5	287.4	366.3	418.0	482.7
38 Mortgages	1.9	1.9	2.0	2.1	2.5	2.7	2.7	3.1	3.4	3.4
39 Bank loans n.e.c.	25.9	27.1	28.5	28.1	29.5	32.1	36.1	32.8	34.2	36.0
40 Open market paper	128.8	161.5	174.2	195.5	219.5	252.4	284.6	322.9	377.7	409.1
41 Loans from Federal Home Loan Banks	49.0	65.2	66.0	59.0	74.6	88.8	108.6	133.1	152.8	141.8
<i>By borrowing sector</i>										
42 Sponsored credit agencies	162.6	195.0	210.4	211.8	242.2	263.9	278.7	308.2	353.1	378.4
43 Mortgage pools	114.0	129.0	178.5	244.9	289.0	368.9	531.6	670.4	745.3	871.0
44 Private	286.4	341.8	370.4	403.2	479.0	580.5	719.5	858.2	986.1	1,073.0
45 Commercial banks	48.5	60.1	71.8	76.8	84.1	79.2	75.6	81.8	78.8	77.4
46 Domestic affiliates	42.8	52.8	60.1	73.5	89.5	106.2	116.8	131.1	136.2	142.5
47 Savings and loan associations	53.0	68.6	70.3	64.4	81.6	98.9	119.8	139.4	159.3	145.2
48 Mutual savings banks	2.4	2.8	2.2	1.7	2.9	4.4	8.6	16.7	18.6	17.2
49 Finance companies	135.8	153.7	161.7	179.0	203.0	261.2	328.1	378.8	446.1	496.2
50 Real estate investment trusts	3.9	3.7	3.7	3.5	4.3	5.6	6.5	7.3	11.4	10.1
51 CMO issuers	...	...	.6	4.2	13.5	25.0	64.0	103.1	135.7	184.4
52 Total credit market debt	4,657.8	5,166.1	5,637.3	6,296.1	7,205.1	8,254.4	9,414.4	10,425.3	11,434.3	12,387.4
53 U.S. government securities	1,016.1	1,149.1	1,375.0	1,629.4	1,902.8	2,227.0	2,620.0	2,933.9	3,211.1	3,512.4
54 Tax-exempt obligations	341.6	375.3	425.7	469.0	520.0	655.5	679.1	728.4	790.8	821.2
55 Corporate and foreign bonds	495.3	528.8	567.8	605.8	690.0	818.9	1,031.7	1,197.4	1,358.9	1,502.6
56 Mortgages	1,451.6	1,560.3	1,637.7	1,825.4	2,051.4	2,289.8	2,617.0	2,953.8	3,247.2	3,540.1
57 Consumer credit	355.4	372.3	388.7	437.6	519.3	601.8	659.8	693.2	743.5	790.6
58 Bank loans n.e.c.	457.3	510.9	531.5	562.7	621.0	662.4	729.0	729.5	768.9	803.3
59 Open market paper	163.8	215.1	226.8	253.8	305.7	358.5	384.9	437.9	513.4	579.2
60 Other loans	376.6	454.2	484.1	512.5	594.8	640.5	693.1	751.1	800.5	821.1
<i>Selected claims not included above</i>										
61 Security credit	61.9	64.0	69.8	83.4	87.9	131.2	141.1	115.3	118.3	133.9
62 Trade credit	477.2	520.8	531.2	575.1	621.8	669.9	701.2	734.3	802.6	854.7
63 Mutual fund shares	61.8	59.8	76.9	112.1	136.7	240.2	413.5	460.1	478.3	555.1
64 Other corporate equities	1,572.3	1,504.7	1,720.7	2,021.6	2,021.2	2,583.7	2,947.1	2,864.9	3,141.6	3,827.0

41. Flow of funds accounts—Continued
B. Direct and indirect claims on credit market debt

Billions of dollars, exceptions noted; amounts outstanding at end of year

Transaction category or sector	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
1 Total credit market debt claims against domestic nonfinancial sectors	3,897.5	4,279.6	4,667.6	5,208.5	5,959.4	6,804.5	7,646.3	8,343.9	9,096.0	9,803.5
2 Total held by federal agencies and foreign sector	761.5	868.2	983.5	1,098.6	1,264.3	1,474.0	1,779.4	2,006.6	2,199.7	2,386.5
<i>By instrument</i>										
3 U.S. government securities	266.3	285.1	309.1	335.4	382.6	435.4	509.8	570.9	651.5	689.4
4 Residential mortgages	206.3	229.8	290.8	367.0	423.5	518.2	678.5	814.1	900.4	1,038.4
5 Federal Home Loan Bank advances	49.0	65.2	66.0	59.0	74.6	88.8	108.6	133.1	152.8	141.8
6 Other loans and securities	240.0	288.1	317.6	337.3	383.6	431.6	482.4	488.6	495.1	517.0
<i>By type of lender</i>										
7 U.S. government	163.8	187.8	203.6	213.2	230.1	248.6	255.3	240.0	217.6	207.1
8 Sponsored credit agencies and mortgage pools	298.5	346.7	412.2	482.0	556.3	659.8	835.9	1,001.0	1,113.0	1,238.2
9 Monetary authority	128.0	136.9	144.5	159.2	167.6	186.0	205.5	230.1	240.6	233.3
10 Foreign	171.3	196.9	223.2	244.1	310.2	379.5	482.8	535.5	628.5	707.9
<i>Agency and foreign debt not in line 1</i>										
11 Sponsored credit agencies and mortgage pools	276.6	324.0	388.9	456.7	531.2	632.7	810.3	978.6	1,098.4	1,249.3
12 Foreign	197.2	220.7	210.4	227.7	235.5	236.7	238.3	244.6	253.9	261.6
13 Total private domestic holdings	3,609.8	3,956.1	4,283.3	4,794.3	5,461.8	6,199.9	6,915.6	7,560.4	8,248.5	8,927.9
14 U.S. government securities	749.8	864.0	1,065.8	1,294.0	1,520.3	1,791.6	2,110.1	2,363.0	2,559.7	2,823.0
15 Tax-exempt obligations	341.6	375.3	425.7	469.0	520.0	655.5	679.1	728.4	790.8	821.2
16 Corporate and foreign bonds	392.6	412.4	427.1	441.6	476.7	517.3	606.6	674.3	765.6	831.6
17 Residential mortgages	891.7	945.1	934.1	992.2	1,096.5	1,185.1	1,288.5	1,399.0	1,560.2	1,670.4
18 Other mortgages and loans	1,283.2	1,424.4	1,496.6	1,656.5	1,923.0	2,139.3	2,339.8	2,528.7	2,724.9	2,923.5
19 Less: Federal Home Loan Bank advances	49.0	65.2	66.0	59.0	74.6	88.8	108.6	133.1	152.8	141.8
20 Total credit market claims held by private financial institutions	3,142.9	3,473.5	3,726.7	4,118.7	4,707.8	5,289.4	6,018.0	6,564.5	7,128.6	7,674.1
<i>By holding institutions</i>										
21 Commercial banking	1,289.9	1,398.2	1,482.9	1,626.1	1,800.1	1,989.5	2,187.6	2,323.0	2,479.3	2,656.6
22 Savings institutions	775.7	803.6	813.6	947.4	1,100.7	1,191.2	1,297.9	1,445.5	1,567.7	1,480.3
23 Insurance and pension funds	807.7	896.8	993.4	1,093.5	1,215.3	1,365.3	1,525.4	1,705.1	1,903.8	2,093.4
24 Other finance	269.8	374.9	436.9	451.6	591.7	743.4	1,007.1	1,091.0	1,177.9	1,443.8
<i>By sources of funds</i>										
25 Private domestic deposits and repurchase agreements	1,772.2	1,982.3	2,172.5	2,393.1	2,713.9	2,926.1	3,199.0	3,354.2	3,599.1	3,822.8
26 Credit market debt	286.4	341.8	370.4	403.2	479.0	580.5	719.5	858.2	986.1	1,073.0
27 Other sources	1,084.4	1,149.4	1,183.8	1,322.4	1,514.8	1,782.9	2,099.5	2,352.1	2,543.5	2,778.3
28 Foreign funds	31.6	-7.9	-37.4	-23.0	-14.1	5.6	18.6	62.3	71.5	59.9
29 Treasury balances	11.9	10.8	16.9	11.5	15.5	25.8	27.5	21.6	29.0	25.6
30 Insurance and pension reserves	724.7	809.0	922.5	1,036.1	1,160.8	1,289.3	1,398.5	1,527.8	1,692.5	1,829.9
31 Other, net	316.1	337.4	281.9	297.8	352.6	462.1	655.0	740.3	750.5	862.9

41. Flow of funds accounts—Continued

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

Billions of dollars, amounts outstanding at end of year, except as noted

Transaction category or sector	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
<i>Private domestic nonfinancial investors</i>										
32 Credit market claims	753.3	824.4	927.0	1,078.9	1,233.0	1,491.0	1,617.0	1,854.1	2,106.0	2,326.8
33 U.S. government securities	368.7	394.1	460.0	552.8	655.1	803.3	848.7	936.7	1,072.2	1,201.0
34 Tax exempt obligations	89.1	110.4	139.1	168.4	193.8	231.5	212.6	274.4	340.9	369.2
35 Corporate and foreign bonds	52.8	53.5	46.0	37.6	32.6	37.1	90.5	114.0	100.4	117.2
36 Commercial paper	60.8	57.9	55.0	75.7	83.6	135.2	145.1	178.5	218.0	227.4
37 Other loans and mortgages	181.9	208.4	227.0	244.3	268.0	283.8	320.1	350.4	374.4	412.1
38 Deposits and currency	1,914.2	2,132.3	2,331.7	2,569.7	2,894.1	3,116.8	3,410.1	3,583.9	3,832.3	4,072.1
39 Currency	117.5	126.9	136.6	150.9	159.6	171.9	186.3	205.4	220.1	231.8
40 Checkable deposits	284.3	304.0	321.0	350.4	378.9	420.3	516.6	515.4	527.2	528.9
41 Small time and savings deposits	1,144.1	1,191.7	1,327.5	1,542.9	1,693.4	1,831.9	1,948.3	2,017.1	2,156.2	2,256.7
42 Money market fund shares	71.9	174.0	208.5	169.5	218.5	225.6	268.9	297.8	318.0	403.3
43 Large time deposits	229.4	266.0	257.8	249.5	332.5	339.9	336.7	373.9	414.7	437.8
44 Security repurchase agreements	42.4	46.6	57.7	80.8	90.6	108.3	128.5	150.1	182.9	196.2
45 Foreign deposits	24.6	23.0	22.6	25.7	20.6	18.8	24.8	24.3	13.1	17.6
46 Total of credit market instruments, deposits, and currency	2,667.5	2,956.6	3,258.7	3,648.6	4,127.1	4,607.8	5,027.2	5,438.0	5,938.2	6,399.0
MEMO										
47 Private support rate (percent)	18.5	19.2	20.1	20.2	20.4	20.9	22.5	23.3	23.5	23.7
48 Private financial intermediation (percent)	87.0	87.8	87.0	85.9	86.1	85.3	87.0	86.8	86.4	85.9
49 Total foreign funds	202.9	189.0	185.7	221.1	296.2	385.1	501.3	597.8	700.1	767.8
Corporate equities not included above										
50 Total market value	1,634.1	1,564.5	1,797.6	2,133.7	2,157.9	2,823.9	3,360.6	3,325.0	3,619.8	4,382.1
51 Mutual fund shares	61.8	59.8	76.9	112.1	136.7	240.2	413.5	460.1	478.3	555.1
52 Other equities	1,572.3	1,504.7	1,720.7	2,021.6	2,021.2	2,583.7	2,947.1	2,864.9	3,141.6	3,827.0
53 Held by financial institutions	404.6	394.6	478.3	612.0	615.6	800.3	974.6	1,039.5	1,176.1	1,497.8
54 Other holdings	1,229.5	1,169.9	1,319.3	1,521.7	1,542.3	2,023.6	2,385.9	2,285.5	2,443.7	2,884.3

NOTES BY LINE NUMBER

1. Line 1 of table 41, 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 11 and 12. Also line 20 less line 26 plus line 32. Also sum of lines 27 and 46 less lines 39 and 45.
18. Includes farm and commercial mortgages.
25. Line 38 less lines 39 and 45.
26. Excludes equity issues and investment company shares. Includes line 19.
28. 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.
29. Demand deposits and note balances at commercial banks.
30. Excludes investment of these reserves in corporate equities.
31. Mainly retained earnings and net miscellaneous liabilities.
32. Line 13 less line 20 plus line 26.
- 33-37. Lines 14-18 less amounts acquired by private finance plus amounts borrowed by private finance. Line 37 includes mortgages.
39. Mainly an offset to line 9.
46. Sum of lines 32 and 38, or line 13 less line 27 plus lines 39 and 45.
47. Line 2 divided by lines 1 and 12.
48. Line 20 divided by line 13.
49. Sum of lines 10 and 28.
- 50, 52. Includes issues by financial institutions.

41. Flow of funds accounts—Continued

C. Financial assets and liabilities, by sector—Continued

Billions of dollars, amounts outstanding at end of year

Transaction category or sector	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
	Households, personal trusts, and nonprofit organizations									
1 Total financial assets	6,545.6	7,035.0	7,564.6	8,344.8	8,873.8	9,935.0	10,875.2	11,438.2	12,448.2	13,812.0
2 Deposits and credit market instruments ¹	2,127.2	2,357.0	2,579.1	2,870.3	3,262.9	3,579.9	3,882.8	4,226.4	4,697.4	5,117.8
3 Deposits	1,577.8	1,764.1	1,927.6	2,109.2	2,385.9	2,536.8	2,767.0	2,906.0	3,116.1	3,326.3
4 Checkable deposits and currency	260.3	294.3	314.9	339.5	355.8	376.6	467.8	472.6	476.9	492.9
5 Small time and savings deposits	1,140.7	1,188.2	1,322.5	1,532.6	1,685.7	1,829.6	1,945.7	2,005.3	2,137.2	2,227.8
6 Money market fund shares	64.9	155.6	189.4	158.4	202.4	211.1	250.7	278.8	302.4	383.6
7 Large time deposits	111.9	126.0	100.8	78.8	141.9	119.5	102.7	149.3	199.6	222.1
8 Credit market instruments	549.4	592.9	651.6	761.1	877.1	1,043.1	1,115.8	1,320.3	1,581.3	1,791.5
9 U.S. government securities	269.6	291.1	333.1	405.8	496.8	569.8	575.2	649.5	791.5	919.1
10 Treasury issues	222.1	242.0	287.8	359.8	417.9	469.8	481.6	514.3	574.2	592.0
11 Savings bonds	72.5	68.2	68.3	71.5	74.5	79.8	93.3	101.1	109.6	117.7
12 Other Treasury	149.6	173.8	219.5	288.3	343.4	390.0	388.3	413.2	464.6	474.2
13 Agency issues	47.5	49.1	45.3	46.1	78.9	100.0	93.6	135.2	217.3	327.1
14 Tax-exempt obligations	78.6	99.8	128.1	156.3	180.7	218.8	197.1	255.9	319.2	348.5
15 Corporate and foreign bonds	52.8	53.5	46.0	37.6	32.6	37.1	90.5	114.0	100.4	117.2
16 Mortgages	107.0	117.3	126.1	127.1	128.2	127.5	148.8	169.1	189.1	220.9
17 Open market paper	41.4	31.1	18.3	34.3	38.7	89.9	104.2	131.9	181.0	185.9
18 Corporate equities	1,164.5	1,105.0	1,241.1	1,422.0	1,440.1	1,888.3	2,202.5	2,098.2	2,233.3	2,613.1
19 Mutual fund shares	52.1	52.6	66.7	98.0	117.7	206.9	356.9	406.3	418.0	476.2
20 Other corporate equities	1,112.5	1,052.4	1,174.4	1,324.0	1,322.5	1,681.5	1,845.5	1,691.9	1,815.3	2,136.9
21 Life insurance reserves	216.4	225.6	232.8	240.8	246.0	256.7	274.2	300.3	325.5	351.8
22 Pension fund reserves	916.1	996.9	1,179.2	1,392.1	1,532.0	1,801.8	2,031.8	2,201.9	2,482.4	2,857.5
23 Equity in noncorporate business	2,032.8	2,257.2	2,229.2	2,298.5	2,268.7	2,240.1	2,290.6	2,401.3	2,480.6	2,619.5
24 Security credit	16.2	14.7	17.8	20.6	21.6	35.1	44.0	39.1	40.9	53.2
25 Miscellaneous assets	72.4	78.5	85.3	100.6	102.5	133.0	149.3	171.1	188.1	199.2
26 Total liabilities	1,488.7	1,611.2	1,694.3	1,873.4	2,102.2	2,401.5	2,711.4	2,984.2	3,304.2	3,620.4
27 Credit market instruments	1,430.2	1,549.2	1,626.3	1,791.9	2,018.8	2,296.0	2,596.1	2,879.1	3,191.5	3,501.5
28 Home mortgages	942.4	1,020.3	1,059.7	1,156.0	1,290.1	1,440.6	1,667.3	1,887.8	2,118.5	2,352.5
29 Consumer installment credit	302.1	315.5	330.4	374.5	449.5	526.5	581.8	619.8	674.7	727.6
30 Other consumer credit	53.3	56.8	58.3	63.2	69.8	75.3	78.0	73.5	68.8	63.0
31 Tax-exempt debt	16.7	21.1	29.6	41.0	51.2	81.3	79.1	78.2	79.0	80.7
32 Other mortgages	31.5	33.8	36.4	38.9	41.4	43.8	49.9	82.2	109.2	122.6
33 Bank loans n.e.c.	29.5	35.9	38.6	41.8	37.3	44.2	50.6	45.4	43.5	55.1
34 Other loans	54.7	65.8	73.2	76.5	79.4	84.3	89.4	92.4	97.7	100.1
35 Security credit	28.5	27.5	30.3	39.7	37.3	56.8	65.0	50.4	53.5	54.3
36 Trade credit	17.2	19.8	22.2	25.6	30.9	33.5	36.4	39.7	43.8	48.8
37 Deferred and unpaid life insurance premiums	12.9	14.7	15.5	16.1	15.1	15.2	13.9	15.1	15.5	15.8

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

Billions of dollars, amounts outstanding at end of year

Transaction category or sector	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
	Nonfinancial corporate business									
38 Total financial assets	1,015.4	1,116.1	1,141.7	1,256.8	1,354.5	1,444.4	1,608.6	1,745.6	1,865.6	1,982.7
39 Liquid assets	196.5	220.4	266.8	301.9	326.0	355.3	416.1	440.8	435.7	452.9
40 Checkable deposits and currency	57.1	47.4	53.3	61.9	74.6	94.0	112.8	120.4	135.4	133.1
41 Time deposits	37.9	47.8	59.0	70.6	74.4	80.3	87.5	91.6	91.6	97.3
42 Money market fund shares	7.0	18.4	19.0	11.2	16.1	14.5	18.1	18.9	15.6	19.7
43 Security repurchase agreements	28.4	33.4	42.1	48.4	48.8	58.3	70.5	71.3	79.5	78.4
44 Foreign deposits	24.6	23.0	22.6	25.7	20.6	18.8	24.8	24.3	13.1	17.6
45 U.S. government securities	18.7	20.2	30.5	38.5	42.7	39.0	53.5	57.0	51.3	56.4
46 Tax-exempt obligations	3.5	3.5	3.5	4.2	4.1	4.9	8.0	10.5	12.0	9.0
47 Commercial paper	19.4	26.8	36.7	41.4	44.8	45.3	40.9	46.6	37.0	41.4
48 Consumer credit	25.0	25.3	25.3	28.6	30.6	32.3	32.4	35.2	36.5	35.4
49 Mutual fund shares	1.5	1.6	3.1	4.5	7.2	10.8	15.7	12.8	10.6	13.8
50 Trade credit	482.5	507.3	492.2	544.4	592.5	634.2	663.7	725.2	786.7	812.8
51 Miscellaneous assets	309.9	361.5	354.5	377.4	398.2	411.8	480.7	531.6	596.1	667.8
52 Foreign direct investments ²	208.5	224.8	213.3	215.9	221.9	237.7	262.4	313.0	329.5	363.3
53 Insurance receivables	43.6	47.3	50.0	53.5	58.6	63.7	83.9	94.8	105.8	123.2
54 Equity in sponsored agencies	0.6	0.6	0.7	0.7	0.7	0.8	0.9	1.3	1.3	1.3
55 Other	57.2	88.7	90.4	107.3	116.9	109.6	133.6	122.5	159.6	180.1
56 Total liabilities	1,289.9	1,435.7	1,490.2	1,623.8	1,862.8	2,051.5	2,312.8	2,542.3	2,816.8	3,082.5
57 Credit market instruments	828.8	926.6	970.0	1,049.4	1,223.9	1,362.4	1,570.6	1,724.6	1,899.5	2,064.8
58 Tax-exempt debt ³	45.9	59.3	74.5	83.9	104.4	127.0	117.1	116.2	116.3	115.2
59 Corporate bonds ²	365.6	388.3	407.0	423.0	469.1	542.6	669.4	748.8	851.7	925.3
60 Mortgages	85.0	80.5	34.8	50.3	52.6	33.6	61.7	102.3	100.2	111.5
61 Home	6.0	4.5	5.1	5.1	5.1	4.8	6.7	7.6	7.7	5.9
62 Multifamily	38.6	37.4	30.8	27.6	25.8	21.7	22.2	22.9	23.9	24.8
63 Commercial	40.4	38.5	-1.0	17.7	21.7	7.1	32.7	71.7	68.5	80.7
64 Bank loans n.e.c.	230.3	261.7	318.5	340.9	391.1	424.1	474.0	478.1	510.9	544.0
65 Loans from foreign sources	4.2	13.1	15.6	18.3	31.3	32.9	43.9	45.8	56.9	69.8
66 Commercial paper	28.0	42.7	37.6	36.8	58.5	72.2	62.9	73.8	85.7	107.1
67 Acceptance liability to banks	17.1	21.4	20.7	27.6	30.4	28.3	28.1	32.6	32.6	35.8
68 Nonbank finance loans	44.3	49.9	50.5	58.2	74.8	87.4	98.7	115.6	135.4	146.5
69 U.S. government loans	8.4	9.6	10.9	10.4	11.6	14.2	14.8	11.5	9.9	9.6
70 Profit taxes payable	30.3	24.0	14.2	19.1	22.4	18.5	22.1	26.3	25.7	23.9
71 Trade debt	347.7	376.4	381.3	418.3	452.0	486.0	499.7	519.6	562.7	593.1
72 Foreign direct investment in United States	83.0	108.7	124.7	137.1	164.6	184.6	220.4	271.8	328.9	400.8
MEMO										
73 Net trade credit	134.7	130.9	110.9	126.1	140.5	148.2	163.9	205.6	224.0	219.7
74 Market value of equities	1,293.1	1,214.8	1,382.8	1,638.7	1,617.7	2,022.6	2,332.6	2,344.0	2,576.7	3,214.6
Debt subtotals										
75 Securities and mortgages	496.4	528.1	516.3	557.2	626.1	703.2	848.2	967.3	1,068.2	1,152.0
76 Loans and short-term paper	332.3	398.5	453.8	492.2	597.8	659.1	722.4	757.3	831.4	912.8
77 Total short-term liabilities ⁴	710.4	798.8	849.2	929.6	1,072.1	1,163.7	1,244.2	1,303.2	1,419.7	1,529.7
Ratios (percent)										
78 Long-term debt to total credit market debt	59.8	56.9	53.2	53.0	51.1	51.6	54.0	56.0	56.2	55.7
79 Short-term debt to total credit market debt	40.1	43.0	46.7	46.9	48.8	48.3	45.9	43.9	43.7	44.2
80 Liquid assets to short-term liabilities	27.6	27.5	31.4	32.4	30.4	30.5	33.4	33.8	30.6	29.6

42. Nonfinancial business activity, selected measures

1987 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989		
1 Industrial production, total	84.1	85.7	81.9	84.9	92.8	94.4	95.3	100.0	105.4	108.1		
<i>Market groupings</i>												
2 Products, total	79.3	81.0	79.6	82.4	89.9	92.9	94.8	100.0	105.3	108.6		
3 Final, total	80.0	82.1	80.8	83.0	91.0	94.2	95.7	100.0	105.6	109.1		
4 Consumer goods	85.3	85.8	84.5	88.8	92.8	93.7	96.8	100.0	104.0	106.7		
5 Equipment	74.6	78.2	77.0	76.8	89.2	94.8	94.5	100.0	107.6	112.3		
6 Materials	91.3	92.8	85.1	88.3	96.6	96.6	95.9	100.0	105.6	107.4		
<i>Industry groupings</i>												
7 Manufacturing	78.8	80.3	76.6	80.9	89.3	91.6	94.3	100.0	105.8	108.9		
Capacity utilization (percent) ¹												
8 Manufacturing	80.2	78.8	72.8	74.9	80.4	79.5	79.0	81.4	83.9	83.9		
9 Industrial materials industries	81.1	81.2	71.8	75.3	82.0	80.3	78.6	80.5	83.7	83.7		
10 Construction contracts (1982 = 100) ²	97.1	100.3	100.1	123.2	136.0	149.9	158.8	164.8	166.1	167.0		
11 Nonagricultural employment, total ³	109.6	110.5	108.6	109.4	114.6	118.3	120.7	123.9	128.0	131.7		
12 Goods-producing, total	105.4	104.7	97.8	95.9	101.6	102.1	100.9	101.5	103.7	105.3		
13 Manufacturing, total	103.0	102.5	95.4	93.6	98.4	97.8	96.3	96.6	98.6	99.6		
14 Manufacturing, production worker	100.5	99.2	90.1	88.6	94.1	92.6	91.1	91.7	93.7	94.6		
15 Service-producing	111.4	113.0	113.1	115.0	120.0	125.0	129.0	133.3	138.2	142.7		
16 Personal income, total ⁴	140.5	156.8	166.1	176.6	193.4	206.9	219.4	235.0	252.9	275.5		
17 Wage and salary disbursements	138.0	152.0	159.6	168.7	185.0	198.8	210.8	226.3	244.4	264.7		
18 Manufacturing	133.3	145.0	144.0	149.0	164.6	172.8	177.4	183.8	196.5	207.3		
19 Disposable personal income ⁴	139.0	154.2	163.9	176.0	193.5	205.8	218.5	232.4	252.1	274.0		
20 Retail sales ⁵	132.5	144.1	148.3	162.1	178.3	190.8	201.3	213.6	228.0	240.6		
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	82.4	90.9	96.5	99.6	103.9	107.6	109.6	113.6	118.3	124.0		
22 Producer finished goods (1982 = 100)	88.0	96.2	100.0	101.6	103.8	104.7	103.2	105.4	108.0	113.5		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Industrial production, total	85.9	86.2	86.2	84.5	82.5	81.5	81.2	82.4	83.5	84.0	85.5	85.9
<i>Market groupings</i>												
2 Products, total	79.6	80.3	80.5	79.0	77.8	77.4	77.9	78.8	79.5	79.8	80.5	80.7
3 Final, total	79.5	80.4	80.6	79.8	78.7	78.4	79.0	79.7	80.3	80.8	81.4	81.5
4 Consumer goods	86.1	86.5	86.7	85.2	83.5	83.1	83.7	84.6	85.7	86.0	86.3	86.3
5 Equipment	72.9	74.4	74.4	74.3	73.8	73.6	74.2	74.7	74.7	75.4	76.2	76.6
6 Materials	95.8	95.1	95.0	92.9	89.6	87.5	86.0	87.5	89.4	90.2	93.2	93.6
<i>Industry groupings</i>												
7 Manufacturing	81.0	81.3	81.1	79.2	77.1	75.9	75.6	76.9	77.9	78.8	80.2	80.4
Capacity utilization (percent) ¹												
8 Manufacturing	84.0	84.0	83.5	81.3	78.9	77.4	76.9	77.9	78.7	79.4	80.5	80.5
9 Industrial materials industries	86.3	85.5	85.2	83.0	79.6	77.6	76.3	77.3	78.5	79.3	81.9	82.6
10 Construction contracts (1982 = 100) ²	110.0	96.0	86.0	80.0	80.0	92.0	90.0	115.0	96.0	96.0	114.0	110.0
11 Nonagricultural employment, total ³	110.1	110.2	110.3	110.0	109.5	109.0	108.7	109.1	109.2	109.6	109.8	110.1
12 Goods-producing, total	108.7	108.4	108.0	106.6	105.2	104.0	102.8	103.5	103.8	104.3	104.8	105.1
13 Manufacturing, total	106.1	105.8	105.8	104.5	102.9	101.6	100.5	101.2	101.4	101.8	102.3	102.6
14 Manufacturing, production worker	104.9	104.4	104.4	102.5	100.2	98.5	97.1	98.1	98.3	98.8	99.4	99.8
15 Service-producing	110.7	111.0	111.3	111.5	111.2	111.2	111.4	111.5	111.8	112.0	112.2	112.2
16 Personal income, total ⁴	134.9	135.7	136.5	136.4	136.8	137.9	140.1	141.7	143.4	145.7	147.6	149.5
17 Wage and salary disbursements	133.2	134.0	135.2	135.1	135.7	136.4	136.7	138.5	139.8	142.3	144.2	145.4
18 Manufacturing	131.1	131.3	132.1	131.4	130.7	130.3	129.8	132.6	134.3	136.6	139.0	140.7
19 Disposable personal income ⁴	134.0	134.7	135.3	135.0	135.4	136.3	138.8	140.1	141.8	144.0	145.7	147.6
20 Retail sales ⁵	132.2	131.2	129.4	127.7	127.6	129.2	132.1	133.5	134.0	136.7	138.1	138.5
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	77.8	78.9	80.1	81.0	81.8	82.7	82.7	83.3	84.0	84.8	85.5	86.3
22 Producer finished goods (1982 = 100)	83.4	84.6	85.5	86.2	86.6	87.3	88.7	89.7	90.1	90.8	91.4	91.8

42. Nonfinancial business activity, selected measures—Continued

1987 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981											
1 Industrial production, total	85.2	85.4	85.7	85.0	85.6	86.1	87.1	86.9	86.5	85.8	84.8	84.1
<i>Market groupings</i>												
2 Products, total	80.3	80.4	80.7	80.6	81.3	81.3	82.0	81.6	81.2	81.0	80.6	80.6
3 Final, total	81.0	81.3	81.5	81.4	82.2	82.2	83.1	82.7	82.5	82.5	82.1	82.3
4 Consumer goods	86.2	86.3	86.1	85.9	86.9	86.0	86.6	86.1	85.3	85.2	84.8	84.1
5 Equipment	75.7	76.2	76.7	76.7	77.4	78.2	79.4	79.0	79.4	79.6	79.3	80.3
6 Materials	92.6	93.0	93.4	91.6	92.0	93.3	94.8	95.1	94.5	93.0	91.2	89.2
<i>Industry groupings</i>												
7 Manufacturing	80.0	80.5	80.6	80.5	81.0	80.9	81.5	81.1	80.6	79.7	78.9	77.9
Capacity utilization (percent) ¹												
8 Manufacturing	79.8	80.0	79.9	79.6	79.8	79.5	79.9	79.1	78.5	77.4	76.4	75.1
9 Industrial materials industries	82.2	82.3	82.5	80.7	80.8	81.9	83.4	83.0	81.7	80.3	78.7	76.6
10 Construction contracts (1982 = 100) ²	107.0	102.0	106.0	114.0	99.0	101.0	103.0	89.0	106.0	93.0	83.0	100.0
11 Nonagricultural employment, total ³	110.3	110.3	110.4	110.6	110.5	110.7	110.9	110.8	110.8	110.7	110.4	110.0
12 Goods-producing, total	105.1	104.9	105.2	105.0	104.8	105.4	105.6	105.3	105.1	104.5	103.7	102.7
13 Manufacturing, total	102.5	102.3	102.6	103.0	103.1	103.2	103.3	103.1	102.9	102.2	101.2	100.1
14 Manufacturing, production worker	99.6	99.4	99.6	100.0	100.2	100.2	100.3	99.8	99.6	98.5	97.2	95.7
15 Service-producing	112.4	112.6	112.7	112.9	112.9	113.0	113.1	113.2	113.1	113.2	113.2	113.1
16 Personal income, total ⁴	150.6	151.8	153.2	153.8	154.3	155.6	158.2	160.0	160.9	160.9	161.4	161.3
17 Wage and salary disbursements	146.9	147.6	148.8	149.6	150.3	151.4	152.5	154.0	154.6	155.5	156.1	156.0
18 Manufacturing	142.0	140.9	142.4	144.1	145.3	145.9	146.3	147.4	147.1	146.9	146.0	145.3
19 Disposable personal income ⁴	148.6	149.7	151.0	151.5	151.6	152.7	155.4	157.0	157.8	158.6	158.7	158.4
20 Retail sales ⁵	141.5	143.3	144.1	143.1	142.1	143.7	144.6	147.3	146.4	144.4	144.1	144.6
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	87.0	87.9	88.5	89.1	89.8	90.6	91.6	92.3	93.2	93.4	93.7	94.0
22 Producer finished goods (1982 = 100)	92.8	93.6	94.7	95.7	96.0	96.5	96.7	96.8	97.2	97.6	97.9	98.3
1982												
1 Industrial production, total	82.4	84.2	83.7	83.2	82.7	82.4	82.0	81.6	81.0	80.3	80.0	79.3
<i>Market groupings</i>												
2 Products, total	79.4	81.3	81.1	80.7	80.4	80.3	79.9	79.4	78.9	78.2	77.9	77.6
3 Final, total	80.9	82.7	82.6	82.2	81.7	81.6	81.2	80.5	79.8	79.0	78.7	78.7
4 Consumer goods	83.3	85.1	84.7	84.5	84.6	85.0	85.1	85.2	84.4	84.4	84.2	83.1
5 Equipment	78.4	80.3	80.5	79.9	78.7	78.0	77.3	75.6	74.9	73.5	73.0	74.0
6 Materials	86.8	88.3	87.5	86.7	85.9	85.4	84.7	84.5	83.9	83.1	82.9	81.5
<i>Industry groupings</i>												
7 Manufacturing	76.6	78.8	78.2	77.4	77.3	77.2	76.8	76.4	75.9	75.2	74.9	74.5
Capacity utilization (percent) ¹												
8 Manufacturing	73.7	75.6	74.9	74.0	73.7	73.5	72.9	72.3	71.7	70.9	70.5	70.0
9 Industrial materials industries	74.9	76.0	74.7	73.4	72.2	71.6	71.0	70.8	69.9	69.2	69.0	68.5
10 Construction contracts (1982 = 100) ²	104.0	101.0	100.0	90.0	92.0	99.0	100.0	101.0	101.0	95.0	107.0	121.0
11 Nonagricultural employment, total ³	109.6	109.6	109.5	109.2	109.1	108.9	108.4	108.3	108.1	107.7	107.5	107.5
12 Goods-producing, total	101.3	101.3	100.7	99.8	99.3	98.2	97.5	96.7	96.2	95.0	94.3	93.9
13 Manufacturing, total	99.1	98.8	98.1	97.2	96.7	95.8	95.1	94.3	93.9	92.7	91.8	91.6
14 Manufacturing, production worker	94.3	94.0	93.2	92.1	91.6	90.5	89.7	88.9	88.5	86.9	86.0	85.8
15 Service-producing	113.1	113.1	113.1	113.1	113.3	113.3	113.0	113.1	113.0	113.0	113.1	113.2
16 Personal income, total ⁴	161.8	162.7	163.4	164.4	165.5	165.8	166.7	166.8	167.3	168.5	170.0	170.9
17 Wage and salary disbursements	157.0	157.9	157.9	158.0	159.3	159.6	160.3	160.6	160.4	160.8	161.1	162.1
18 Manufacturing	145.7	146.4	145.7	144.7	145.1	145.0	144.3	143.6	142.8	141.6	141.3	141.6
19 Disposable personal income ⁴	159.4	160.0	160.7	162.3	162.7	162.6	165.1	165.0	165.5	166.7	168.3	169.1
20 Retail sales ⁵	143.2	146.9	146.0	146.2	147.9	145.6	148.2	147.5	149.2	151.0	154.0	153.4
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	94.3	94.6	94.5	94.9	95.8	97.0	97.5	97.7	97.9	98.2	98.0	97.6
22 Producer finished goods (1982 = 100)	98.9	98.8	98.8	99.0	99.0	99.8	100.2	100.6	100.7	101.0	101.4	101.8

42. Nonfinancial business activity, selected measures—Continued

1987 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Industrial production, total	80.8	80.7	81.3	82.3	83.2	83.7	85.3	86.5	87.9	88.6	88.8	89.2
<i>Market groupings</i>												
2 Products, total	78.6	78.6	79.0	80.0	80.9	81.6	82.6	83.7	85.2	85.6	85.8	86.7
3 Final, total	79.4	79.3	79.7	80.5	81.4	82.1	83.1	84.3	85.9	86.1	86.5	87.3
4 Consumer goods	85.1	85.5	85.7	86.9	87.9	88.4	89.5	90.6	91.9	91.3	91.1	91.5
5 Equipment	73.4	72.7	73.3	73.7	74.4	75.3	76.2	77.5	79.6	80.5	81.6	82.8
6 Materials	83.7	83.7	84.5	85.6	86.5	86.7	88.9	90.3	91.6	92.8	92.8	92.7
<i>Industry groupings</i>												
7 Manufacturing	76.2	76.5	77.6	78.3	79.4	80.0	81.2	82.3	84.1	84.7	85.1	85.2
Capacity utilization (percent) ¹												
8 Manufacturing	71.4	71.5	72.4	73.0	73.8	74.2	75.2	76.0	77.5	77.9	78.1	78.0
9 Industrial materials industries	70.8	71.5	72.2	73.0	73.8	74.1	75.8	76.8	78.4	79.1	79.3	79.6
10 Construction contracts (1982 = 100) ²	110.0	107.0	113.0	120.0	134.0	134.0	122.0	136.0	126.0	125.0	126.0	125.0
11 Nonagricultural employment, total ³	107.7	107.6	107.8	108.2	108.6	109.1	109.6	109.2	110.6	110.9	111.3	111.7
12 Goods-producing, total	94.1	93.7	93.6	94.1	94.7	95.3	96.0	96.4	97.1	97.8	98.4	98.8
13 Manufacturing, total	91.7	91.6	91.7	92.2	92.8	93.2	93.8	94.1	94.8	95.4	95.9	96.3
14 Manufacturing, production worker	85.9	86.0	86.2	86.9	87.6	88.2	88.9	89.2	90.0	90.9	91.5	91.9
15 Service-producing	113.4	113.4	113.8	114.1	114.4	114.9	115.3	114.6	116.3	116.4	116.7	117.1
16 Personal income, total ⁴	171.0	170.9	171.9	173.6	175.3	176.1	176.6	176.5	178.2	181.1	183.0	184.9
17 Wage and salary disbursements	163.1	162.7	163.9	165.0	166.8	167.6	169.1	169.9	171.2	174.0	174.8	176.2
18 Manufacturing	142.5	142.9	143.8	145.1	146.5	147.7	149.4	150.1	152.7	154.4	156.0	157.0
19 Disposable personal income ⁴	170.0	169.6	170.6	172.7	173.8	174.5	176.8	176.4	178.2	181.2	183.3	185.3
20 Retail sales ⁵	152.6	152.9	156.8	157.7	160.1	163.4	164.7	162.8	165.3	167.9	170.4	171.1
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	97.8	97.9	97.9	98.6	99.2	99.5	99.9	100.2	100.7	101.0	101.2	101.3
22 Producer finished goods (1982 = 100)	101.0	101.1	101.0	101.1	101.4	101.6	101.6	101.9	102.2	102.2	102.0	102.3
1984												
1 Industrial production, total	91.0	90.9	91.9	92.4	93.0	93.5	93.9	94.0	93.9	93.2	93.3	92.8
<i>Market groupings</i>												
2 Products, total	87.8	88.0	88.7	89.2	89.8	90.4	90.8	90.9	90.8	90.8	91.2	90.6
3 Final, total	88.7	88.9	89.5	90.2	90.8	91.5	91.9	92.0	92.1	92.2	92.4	91.9
4 Consumer goods	92.8	92.6	92.8	93.5	92.9	93.2	93.2	92.2	92.4	92.8	93.0	92.7
5 Equipment	84.5	85.0	86.1	86.8	88.6	89.9	90.8	91.9	91.9	91.7	91.8	91.1
6 Materials	95.4	94.8	96.0	96.6	97.3	97.5	97.7	98.0	98.0	96.4	96.1	95.7
<i>Industry groupings</i>												
7 Manufacturing	87.1	87.6	88.3	88.7	89.1	89.7	90.1	90.3	90.2	90.2	90.2	89.8
Capacity utilization (percent) ¹												
8 Manufacturing	79.6	79.9	80.3	80.4	80.6	80.9	81.0	80.9	80.7	80.5	80.3	79.7
9 Industrial materials industries	81.1	81.9	82.2	82.2	82.4	82.5	82.8	82.8	82.2	81.1	81.0	81.2
10 Construction contracts (1982 = 100) ²	131.0	134.0	132.0	130.0	154.0	139.0	134.0	134.0	134.0	134.0	138.0	138.0
11 Nonagricultural employment, total ³	112.3	112.9	113.2	113.6	114.0	114.5	114.9	115.2	115.6	115.9	116.3	116.5
12 Goods-producing, total	99.4	100.3	100.6	101.0	101.4	101.9	102.3	102.4	102.3	102.4	102.4	102.6
13 Manufacturing, total	96.8	97.3	97.8	98.2	98.4	98.7	99.1	99.2	98.9	99.0	98.9	99.0
14 Manufacturing, production worker	92.5	93.0	93.5	93.9	94.1	94.3	94.7	94.7	94.3	94.3	94.1	94.1
15 Service-producing	117.6	118.1	118.5	118.9	119.3	119.8	120.2	120.5	121.1	121.6	122.2	122.3
16 Personal income, total ⁴	186.8	189.0	190.4	190.7	190.9	192.3	194.0	194.9	196.7	196.9	198.1	200.0
17 Wage and salary disbursements	178.3	179.6	180.6	182.6	182.8	184.5	185.9	186.6	188.4	188.5	190.2	191.9
18 Manufacturing	159.1	160.5	161.4	162.9	163.2	164.2	165.4	166.4	166.9	167.6	168.5	169.6
19 Disposable personal income ⁴	187.4	189.5	191.1	191.2	191.2	192.4	194.0	194.9	196.4	196.5	197.6	199.3
20 Retail sales ⁵	175.1	174.9	173.6	176.7	177.8	181.0	177.8	176.8	179.0	180.5	183.5	182.8
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	101.9	102.4	102.6	103.1	103.4	103.7	104.1	104.5	105.0	105.3	105.3	105.3
22 Producer finished goods (1982 = 100)	103.0	103.4	103.8	103.9	103.8	103.8	104.0	103.8	103.8	103.6	104.0	104.0

42. Nonfinancial business activity, selected measures—Continued

1987 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
1 Industrial production, total	93.1	93.8	94.1	94.5	94.7	94.4	94.1	94.5	95.0	94.2	94.6	95.6
<i>Market groupings</i>												
2 Products, total	90.9	91.5	92.1	92.6	93.4	93.1	92.7	93.4	93.7	92.9	93.8	94.4
3 Final, total	92.2	92.9	93.5	93.9	94.7	94.2	94.1	94.7	94.9	94.1	95.2	95.8
4 Consumer goods	92.4	93.1	93.4	92.9	93.6	93.6	93.0	93.9	94.6	94.2	94.5	95.1
5 Equipment	92.1	92.8	93.6	94.9	95.8	95.0	95.4	95.6	95.4	94.0	96.1	96.7
6 Materials	96.1	96.9	96.9	97.2	96.7	96.5	96.2	96.3	97.0	96.2	95.9	97.3
<i>Industry groupings</i>												
7 Manufacturing	89.9	90.4	91.1	91.4	92.0	91.5	91.3	92.0	92.3	91.6	92.8	92.8
Capacity utilization (percent) ¹												
8 Manufacturing	79.5	79.7	80.0	80.0	80.3	79.6	79.2	79.5	79.5	78.6	79.4	79.2
9 Industrial materials industries	81.2	81.1	81.0	80.5	80.2	80.2	79.8	79.8	79.9	79.5	79.5	80.2
10 Construction contracts (1982 = 100) ²	141.0	137.0	154.0	146.0	151.0	144.0	150.0	151.0	161.0	158.0	154.0	152.0
11 Nonagricultural employment, total ³	116.9	117.0	117.4	117.7	118.0	118.1	118.4	118.6	118.8	119.1	119.4	119.6
12 Goods-producing, total	102.6	102.4	102.5	102.4	102.3	102.1	102.0	101.9	101.7	101.8	101.8	101.8
13 Manufacturing, total	98.9	98.7	98.6	98.2	98.0	97.8	97.7	97.5	97.2	97.2	97.1	97.1
14 Manufacturing, production worker	94.0	93.6	93.5	93.0	92.8	92.5	92.3	92.3	91.8	91.9	91.8	91.8
15 Service-producing	122.8	123.2	123.7	124.0	124.5	124.8	125.2	125.6	126.0	126.3	126.7	127.0
16 Personal income, total ⁴	201.4	203.1	204.5	205.7	205.2	206.4	206.7	207.1	208.0	209.9	210.7	213.8
17 Wage and salary disbursements	192.8	193.6	195.7	195.8	196.8	198.6	198.6	199.0	201.4	202.5	203.5	205.9
18 Manufacturing	170.7	169.6	173.8	170.7	171.3	172.1	172.3	173.1	173.1	175.5	175.1	176.2
19 Disposable personal income ⁴	200.9	200.4	199.9	205.4	209.5	205.1	205.5	205.7	206.4	208.6	209.3	212.7
20 Retail sales ⁵	183.9	186.0	187.0	189.9	190.4	189.2	190.6	192.7	198.0	192.1	193.9	195.5
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	105.5	106.0	106.4	106.9	107.3	107.6	107.8	108.0	108.3	108.7	109.0	109.3
22 Producer finished goods (1982 = 100)	104.0	104.1	104.1	104.6	104.9	104.6	104.7	104.5	103.8	104.9	105.5	106.0
	1986											
1 Industrial production, total	96.1	95.5	94.6	94.8	94.8	94.4	94.8	95.0	95.1	95.6	96.2	96.7
<i>Market groupings</i>												
2 Products, total	95.4	94.4	93.6	94.0	94.0	93.7	94.3	94.6	94.9	95.5	96.1	97.0
3 Final, total	96.6	95.6	94.7	95.0	94.9	94.5	95.2	95.6	95.8	96.2	96.8	97.6
4 Consumer goods	96.2	95.7	95.0	96.5	96.7	96.6	96.9	96.9	96.8	97.4	98.0	99.0
5 Equipment	97.0	95.6	94.4	93.5	93.0	92.2	93.4	94.1	94.7	94.8	95.4	96.0
6 Materials	97.2	96.8	95.9	95.6	95.7	95.2	95.4	95.3	95.2	95.6	96.3	96.2
<i>Industry groupings</i>												
7 Manufacturing	94.0	93.6	92.8	93.6	93.6	93.4	93.9	94.4	94.6	95.3	95.7	96.6
Capacity utilization (percent) ¹												
8 Manufacturing	79.9	79.4	78.5	79.0	78.8	78.4	78.6	78.8	78.8	79.1	79.3	79.8
9 Industrial materials industries	80.5	79.8	78.5	78.7	78.3	78.0	78.1	77.9	77.7	77.9	78.5	79.1
10 Construction contracts (1982 = 100) ²	144.0	161.0	153.0	165.0	162.0	163.0	159.0	160.0	158.0	158.0	158.0	164.0
11 Nonagricultural employment, total ³	119.8	119.9	120.0	120.2	120.4	120.2	120.6	120.8	121.2	121.4	121.7	122.0
12 Goods-producing, total	101.9	101.7	101.5	101.4	101.0	100.6	100.5	100.5	100.4	100.4	100.4	100.5
13 Manufacturing, total	97.1	97.0	96.8	96.7	96.5	96.2	96.1	96.0	96.0	95.9	95.9	95.9
14 Manufacturing, production worker	91.8	91.7	91.5	91.4	91.2	90.9	90.7	90.8	90.7	90.6	90.7	90.8
15 Service-producing	127.3	127.5	127.8	128.1	128.5	128.4	129.0	129.3	129.9	130.3	130.6	130.9
16 Personal income, total ⁴	214.1	215.0	216.1	218.4	218.2	218.5	219.3	220.1	221.3	222.3	223.6	225.6
17 Wage and salary disbursements	205.9	206.7	208.3	207.9	208.6	209.8	210.6	212.0	212.6	214.4	215.9	216.6
18 Manufacturing	176.4	175.8	178.3	176.2	176.7	176.4	176.7	177.6	177.6	179.9	178.4	179.0
19 Disposable personal income ⁴	213.5	214.5	215.7	218.3	217.8	217.8	218.5	219.1	220.2	221.0	221.9	223.4
20 Retail sales ⁵	197.3	195.7	194.5	195.6	198.4	198.6	199.2	201.4	214.1	204.2	203.2	213.0
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	109.6	109.3	108.8	108.6	108.9	109.5	109.5	109.7	110.2	110.3	110.4	110.5
22 Producer finished goods (1982 = 100)	105.6	104.2	102.9	102.3	102.8	102.9	102.2	102.7	102.8	103.5	103.5	103.6

42. Nonfinancial business activity, selected measures—Continued

1987 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
1 Industrial production, total	96.5	97.6	98.2	98.3	99.2	100.1	100.8	101.0	100.9	102.3	102.2	102.6
<i>Market groupings</i>												
2 Products, total	96.3	97.6	98.4	98.1	99.4	100.4	101.0	101.1	100.9	102.2	102.0	102.1
3 Final, total	96.5	98.0	98.7	98.1	99.4	100.4	100.8	100.9	100.8	102.2	101.8	102.1
4 Consumer goods	97.1	98.8	99.6	98.5	99.8	100.7	100.8	100.9	100.2	101.5	101.1	100.9
5 Equipment	95.8	97.0	97.7	97.7	98.9	100.1	100.8	100.9	101.6	103.1	102.5	103.5
6 Materials	96.7	97.5	97.8	98.4	98.8	99.7	100.6	100.9	101.0	102.5	102.7	103.4
<i>Industry groupings</i>												
7 Manufacturing	96.1	97.5	98.0	98.1	99.0	100.3	101.0	100.9	100.9	102.5	102.5	102.9
Capacity utilization (percent) ¹												
8 Manufacturing	79.2	80.2	80.5	80.3	80.9	81.8	82.2	82.0	81.7	82.9	82.7	82.8
9 Industrial materials industries	78.7	78.7	78.7	79.1	79.3	79.8	80.6	81.1	81.2	82.1	82.9	83.6
10 Construction contracts (1982 = 100) ²	162.0	153.0	170.0	159.0	157.0	169.0	167.0	174.0	162.0	173.0	162.0	169.0
11 Nonagricultural employment, total ³	122.2	122.5	122.8	123.2	123.4	123.6	124.0	124.3	124.5	125.2	125.5	125.9
12 Goods-producing, total	100.5	100.8	100.9	100.9	101.1	101.1	101.5	101.7	101.9	102.3	102.6	102.8
13 Manufacturing, total	95.8	96.0	96.1	96.2	96.2	96.2	96.6	96.8	97.0	97.3	97.6	97.7
14 Manufacturing, production worker	90.7	91.0	91.1	91.2	91.3	91.3	91.8	92.0	92.3	92.5	92.7	93.0
15 Service-producing	131.3	131.6	132.0	132.5	132.7	133.1	133.5	133.8	134.0	134.7	135.1	135.5
16 Personal income, total ⁴	226.5	228.9	230.2	231.3	232.3	233.0	234.6	236.3	237.5	242.3	241.8	245.4
17 Wage and salary disbursements	218.0	219.9	221.4	222.0	223.6	224.6	226.0	228.6	229.6	231.7	233.4	237.1
18 Manufacturing	179.9	180.4	182.3	180.6	181.5	182.0	182.9	184.7	186.6	187.5	188.6	189.1
19 Disposable personal income ⁴	225.6	228.6	229.4	221.3	230.3	230.9	232.4	233.8	234.9	240.1	239.3	242.6
20 Retail sales ⁵	198.6	209.3	210.2	211.5	211.9	214.9	216.4	219.6	217.8	217.0	217.0	219.5
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	111.2	111.6	112.1	112.7	113.1	113.5	113.8	114.4	115.0	115.3	115.4	115.4
22 Producer finished goods (1982 = 100)	104.0	104.3	104.5	105.1	105.2	105.4	105.5	105.7	106.2	106.1	106.1	105.9
	1988											
1 Industrial production, total	103.5	103.5	103.9	104.3	104.8	105.0	106.1	106.4	106.2	106.5	106.9	107.4
<i>Market groupings</i>												
2 Products, total	103.3	103.4	103.7	104.2	104.7	104.8	105.8	106.4	106.1	106.3	106.9	107.6
3 Final, total	103.2	103.3	103.7	104.3	105.0	105.4	106.2	106.9	106.4	106.7	107.5	108.2
4 Consumer goods	102.1	102.4	102.6	103.1	103.3	103.4	104.0	105.1	104.6	105.4	105.7	106.0
5 Equipment	104.5	104.5	105.2	105.8	107.2	107.9	108.9	109.2	108.6	108.2	109.6	110.8
6 Materials	104.0	103.7	104.1	104.5	105.1	105.3	106.5	106.4	106.4	106.9	107.1	107.2
<i>Industry groupings</i>												
7 Manufacturing	103.5	103.7	103.9	104.6	105.2	105.4	106.5	106.8	106.7	107.1	107.8	108.3
Capacity utilization (percent) ¹												
8 Manufacturing	83.1	83.1	83.1	83.5	83.8	83.7	84.3	84.4	84.2	84.3	84.6	84.8
9 Industrial materials industries	83.0	82.3	82.4	82.9	83.0	83.2	84.4	84.3	84.1	84.7	85.1	84.9
10 Construction contracts (1982 = 100) ²	154.0	166.0	164.0	162.0	168.0	174.0	163.0	167.0	162.0	172.0	163.0	178.0
11 Nonagricultural employment, total ³	126.1	126.6	126.9	127.2	127.4	128.0	128.3	128.5	128.8	129.1	129.5	129.9
12 Goods-producing, total	102.4	102.8	103.1	103.4	103.4	103.8	104.0	103.9	104.0	104.3	104.6	104.8
13 Manufacturing, total	97.8	97.9	98.0	98.2	98.3	98.5	98.8	98.7	98.7	99.1	99.3	99.5
14 Manufacturing, production worker	93.0	93.1	93.1	93.4	93.5	93.7	94.0	93.9	93.8	94.2	94.5	94.7
15 Service-producing	136.0	136.6	136.9	137.2	137.5	138.1	138.4	138.8	139.2	139.5	140.0	140.4
16 Personal income, total ⁴	244.0	245.4	247.6	249.3	250.3	251.9	253.8	254.7	256.2	260.1	259.3	261.7
17 Wage and salary disbursements	235.2	237.0	238.2	240.8	241.7	243.5	245.8	246.3	248.1	251.2	251.7	253.2
18 Manufacturing	190.1	190.9	194.3	193.5	194.4	196.0	197.0	197.2	198.8	202.7	201.4	201.1
19 Disposable personal income ⁴	242.6	244.9	246.9	246.4	249.2	251.6	253.4	254.5	255.9	259.8	259.0	261.4
20 Retail sales ⁵	220.2	222.3	226.0	224.6	226.1	227.5	228.7	228.4	228.3	233.2	235.4	235.5
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5
22 Producer finished goods (1982 = 100)	106.4	106.3	106.6	107.0	107.2	107.5	108.2	108.6	109.1	109.3	109.7	110.0

42. Nonfinancial business activity, selected measures—Continued

1987 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Industrial production, total	107.7	107.6	107.7	108.6	108.3	108.4	107.8	108.2	108.2	107.7	108.1	108.6
<i>Market groupings</i>												
2 Products, total	107.8	107.8	108.3	108.9	108.9	109.1	108.2	108.5	108.8	108.1	108.9	109.7
3 Final, total	108.0	108.1	108.7	109.5	109.6	109.8	108.7	109.1	109.6	108.5	109.4	110.3
4 Consumer goods	106.2	106.3	106.9	107.0	106.8	106.3	105.2	105.6	106.3	107.3	107.4	108.3
5 Equipment	110.3	110.4	110.9	112.6	113.1	114.3	113.2	113.6	113.8	110.1	112.0	112.9
6 Materials	107.6	107.3	106.9	108.0	107.3	107.6	107.3	107.8	107.4	107.1	107.0	106.9
<i>Industry groupings</i>												
7 Manufacturing	108.9	108.3	108.7	109.4	109.2	109.3	108.6	109.1	109.1	108.4	108.9	108.8
Capacity utilization (percent) ¹												
8 Manufacturing	85.1	84.4	84.5	84.8	84.5	84.4	83.6	83.8	83.6	82.9	83.0	82.8
9 Industrial materials industries	84.6	84.0	83.7	84.2	83.8	83.6	83.7	83.9	83.6	83.5	83.3	82.3
10 Construction contracts (1982 = 100) ²	172.0	160.0	158.0	175.0	165.0	166.0	168.0	168.0	181.0	173.0	158.0	160.0
11 Nonagricultural employment, total ³	130.3	130.6	130.8	131.1	131.3	131.7	131.9	132.0	132.3	132.4	132.7	132.8
12 Goods-producing, total	105.3	105.3	105.4	105.5	105.5	105.4	105.4	105.5	105.2	105.2	105.2	104.9
13 Manufacturing, total	99.8	99.8	100.0	99.9	99.9	99.8	99.8	99.8	99.4	99.2	99.1	99.0
14 Manufacturing, production worker	94.9	95.0	95.1	95.0	95.0	94.8	94.8	94.8	94.2	94.1	93.9	93.8
15 Service-producing	140.8	141.2	141.5	141.8	142.2	142.7	143.0	143.1	143.6	143.8	144.2	144.5
16 Personal income, total ⁴	265.8	268.7	271.3	272.9	273.5	274.8	276.4	277.3	277.9	280.1	282.7	284.1
17 Wage and salary disbursements	256.1	257.3	259.5	261.7	262.0	263.8	266.1	266.7	268.5	271.0	271.1	272.8
18 Manufacturing	203.0	204.0	207.5	205.7	205.8	207.0	207.5	208.8	208.8	211.1	209.1	209.2
19 Disposable personal income ⁴	264.0	268.1	270.3	269.6	271.7	273.8	275.4	276.1	276.5	278.4	281.2	282.4
20 Retail sales ⁵	236.6	235.1	235.4	239.1	240.3	240.5	242.2	244.2	245.2	241.9	243.7	242.8
<i>Prices⁶</i>												
21 Consumer (1982-84 = 100)	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1
22 Producer finished goods (1982 = 100)	111.2	111.9	112.4	113.1	113.9	114.0	113.6	113.3	114.1	114.7	114.8	115.5

43. Output, capacity, and capacity utilization

A. Output

1987 = 100; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
	1980				
1 Total industry	84.1	86.1	82.9	82.3	85.1
2 Mining	110.0	111.7	110.7	107.7	110.1
3 Utilities	95.9	94.4	94.5	97.6	97.7
4 Manufacturing	78.8	81.1	77.4	76.8	79.8
5 Primary processing ¹	88.7	95.1	86.5	83.7	89.8
6 Advanced processing ²	74.4	74.9	73.4	73.7	75.4
1981					
1 Total industry	85.7	85.5	85.5	86.8	84.9
2 Mining	114.3	113.6	107.6	118.7	117.8
3 Utilities	94.3	93.6	94.7	95.1	94.3
4 Manufacturing	80.3	80.4	80.8	81.1	78.8
5 Primary processing ¹	89.7	91.9	91.3	90.7	84.9
6 Advanced processing ²	76.2	75.2	76.3	77.0	76.2
1982					
1 Total industry	81.9	83.4	82.8	81.5	79.8
2 Mining	109.3	115.6	110.9	106.5	104.3
3 Utilities	91.8	95.0	92.0	90.2	89.7
4 Manufacturing	76.6	77.9	77.3	76.4	74.9
5 Primary processing ¹	79.6	81.9	79.8	78.9	77.7
6 Advanced processing ²	75.3	76.0	76.3	75.2	73.6

43. Output, capacity, and capacity utilization—Continued

A. Output—Continued

1987 = 100; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
	1983				
1 Total industry	84.9	80.9	83.1	86.6	88.9
2 Mining	104.8	103.3	102.3	106.0	107.6
3 Utilities	93.6	87.9	91.3	97.0	98.3
4 Manufacturing	80.9	76.8	79.3	82.5	85.0
5 Primary processing ¹	86.2	81.3	84.9	88.2	90.4
6 Advanced processing ²	78.6	74.8	76.8	80.0	82.7
1984					
1 Total industry	92.8	91.3	93.0	93.9	93.1
2 Mining	111.9	110.6	112.8	114.4	110.0
3 Utilities	97.0	97.0	98.7	96.8	96.4
4 Manufacturing	89.3	87.7	89.2	90.2	90.1
5 Primary processing ¹	92.8	92.8	93.5	93.0	91.8
6 Advanced processing ²	87.8	85.4	87.3	89.0	89.4
1985					
1 Total industry	94.4	93.6	94.5	94.6	94.8
2 Mining	109.0	109.7	109.9	108.7	107.8
3 Utilities	99.5	100.8	98.3	98.5	99.8
4 Manufacturing	91.6	90.5	91.6	91.9	92.4
5 Primary processing ¹	92.8	92.0	92.7	93.1	93.3
6 Advanced processing ²	91.1	89.8	91.2	91.4	92.1
1986					
1 Total industry	95.3	95.4	94.6	94.9	96.2
2 Mining	101.0	107.0	101.1	98.2	97.5
3 Utilities	96.3	96.1	95.0	95.7	97.7
4 Manufacturing	94.3	93.5	93.5	94.3	95.8
5 Primary processing ¹	94.6	94.0	94.2	94.4	95.7
6 Advanced processing ²	94.2	96.6	93.2	93.3	94.3
1987					
1 Total industry	100.0	97.4	99.2	100.9	102.4
2 Mining	100.0	98.5	98.5	100.7	102.3
3 Utilities	100.0	96.4	100.8	102.3	101.0
4 Manufacturing	100.0	97.2	99.2	101.0	102.6
5 Primary processing ¹	100.0	96.5	98.9	101.4	103.3
6 Advanced processing ²	100.0	97.5	99.2	100.7	102.3
1988					
1 Total industry	105.4	103.6	104.7	106.2	107.0
2 Mining	101.8	101.6	102.0	102.3	101.4
3 Utilities	104.4	104.7	102.7	104.8	104.1
4 Manufacturing	105.8	103.7	105.1	106.7	107.7
5 Primary processing ¹	105.1	103.7	104.5	105.7	106.5
6 Advanced processing ²	106.2	103.7	105.4	107.2	108.5
1989					
1 Total industry	108.1	107.7	108.4	108.1	108.1
2 Mining	100.5	99.3	101.1	100.8	100.6
3 Utilities	107.1	105.3	106.3	106.2	110.6
4 Manufacturing	108.9	108.6	109.3	108.9	108.7
5 Primary processing ¹	106.4	106.6	106.4	106.4	106.1
6 Advanced processing ²	110.1	109.6	110.6	110.1	109.9

43. Output, capacity, and capacity utilization—Continued

B. Capacity

1987 = 100; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
	1980				
1 Total industry	102.5	101.3	102.1	102.9	103.8
2 Mining	117.1	116.4	116.9	117.3	117.8
3 Utilities	112.3	111.4	112.0	112.5	113.1
4 Manufacturing	98.2	96.8	97.7	98.7	99.6
5 Primary processing ¹	113.8	113.2	113.6	114.0	114.5
6 Advanced processing ²	91.5	89.7	90.9	92.1	93.2
1981					
1 Total industry	106.0	104.6	105.5	106.4	107.3
2 Mining	120.9	118.8	120.2	121.6	123.0
3 Utilities	114.1	113.6	113.9	114.2	114.6
4 Manufacturing	101.9	100.5	101.5	102.4	103.3
5 Primary processing ¹	115.0	114.8	115.0	115.1	115.3
6 Advanced processing ²	96.3	94.5	95.7	97.0	98.2
1982					
1 Total industry	109.2	108.1	108.8	109.5	110.2
2 Mining	126.4	124.4	125.7	127.1	128.4
3 Utilities	115.3	114.9	115.2	115.5	115.8
4 Manufacturing	105.2	104.2	104.9	105.6	106.3
5 Primary processing ¹	115.3	115.4	115.4	115.3	115.3
6 Advanced processing ²	100.9	99.4	100.4	101.4	102.4
1983					
1 Total industry	111.9	110.9	111.6	112.2	112.8
2 Mining	131.1	129.6	130.6	131.6	132.7
3 Utilities	116.7	116.1	116.5	116.8	117.2
4 Manufacturing	107.9	106.9	107.6	108.3	108.9
5 Primary processing ¹	115.2	115.2	115.2	115.2	115.2
6 Advanced processing ²	104.9	103.4	104.4	105.3	106.3
1984					
1 Total industry	114.5	113.5	114.2	114.8	115.5
2 Mining	132.7	133.1	132.8	132.5	132.3
3 Utilities	117.9	117.5	117.8	118.0	118.3
4 Manufacturing	111.1	109.7	110.6	111.5	112.4
5 Primary processing ¹	115.4	115.2	115.4	115.5	115.6
6 Advanced processing ²	109.3	107.4	108.6	109.9	111.1
1985					
1 Total industry	117.5	116.2	117.1	117.9	118.7
2 Mining	131.4	132.0	131.6	131.3	130.9
3 Utilities	118.9	118.5	118.8	119.1	119.3
4 Manufacturing	115.2	113.4	114.6	115.7	116.9
5 Primary processing ¹	116.3	115.8	116.1	116.4	116.7
6 Advanced processing ²	114.8	112.5	114.0	115.5	117.0
1986					
1 Total industry	120.4	119.4	120.1	120.7	121.3
2 Mining	129.1	130.3	129.5	128.7	127.8
3 Utilities	119.9	119.6	119.8	120.0	120.3
4 Manufacturing	119.3	117.9	118.8	119.8	120.7
5 Primary processing ¹	117.0	116.9	117.0	117.1	117.1
6 Advanced processing ²	120.4	118.4	119.8	121.1	122.4

43. Output, capacity, and capacity utilization—Continued

B. Capacity—Continued

1987 = 100; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
	1987				
1 Total industry	122.8	121.9	122.5	123.1	123.7
2 Mining	125.1	126.8	125.6	124.5	123.3
3 Utilities	121.3	120.6	121.1	121.6	122.1
4 Manufacturing	122.8	121.6	122.4	123.1	123.9
5 Primary processing ¹	117.8	117.3	117.6	118.0	118.3
6 Advanced processing ²	125.0	123.5	124.5	125.5	126.6
1988					
1 Total industry	125.4	124.4	125.1	125.8	126.5
2 Mining	125.1	126.8	125.6	124.5	123.3
3 Utilities	123.6	122.6	123.3	124.0	124.6
4 Manufacturing	126.1	124.8	125.6	126.5	127.4
5 Primary processing ¹	119.6	118.7	119.3	120.0	120.6
6 Advanced processing ²	129.1	127.6	128.6	129.6	130.6
1989					
1 Total industry	128.4	127.2	128.0	128.8	129.5
2 Mining	116.9	117.7	117.2	116.7	116.1
3 Utilities	125.4	125.1	125.3	125.5	125.7
4 Manufacturing	129.7	128.3	129.2	130.2	131.1
5 Primary processing ¹	122.3	121.2	122.0	122.7	123.4
6 Advanced processing ²	133.1	131.6	132.6	133.7	134.7

C. Capacity utilization³

Percent; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
	1980				
1 Total industry	82.1	85.0	81.2	80.0	82.0
2 Mining	94.0	96.0	94.7	91.8	93.4
3 Utilities	85.5	84.7	84.4	86.7	86.4
4 Manufacturing	80.2	83.8	79.2	77.8	80.1
5 Primary processing ¹	78.0	84.0	76.2	73.4	78.4
6 Advanced processing ²	81.3	83.4	80.7	80.1	80.8
1981					
1 Total industry	80.9	81.7	81.1	81.6	79.2
2 Mining	94.6	95.7	89.2	97.6	95.7
3 Utilities	82.8	82.4	83.1	83.2	82.3
4 Manufacturing	78.8	79.9	79.6	79.2	76.3
5 Primary processing ¹	78.0	80.0	79.5	78.8	73.6
6 Advanced processing ²	79.1	79.6	79.7	79.4	77.6
1982					
1 Total industry	75.0	77.2	76.1	74.4	72.4
2 Mining	86.5	93.0	88.2	83.8	81.2
3 Utilities	79.5	82.7	79.8	78.2	77.5
4 Manufacturing	72.8	74.7	73.7	72.3	70.5
5 Primary processing ¹	69.0	71.0	69.2	68.4	67.4
6 Advanced processing ²	74.6	76.5	76.0	74.2	71.9

43. Output, capacity, and capacity utilization—Continued

C. Capacity utilization³—Continued

Percent; quarterly data are seasonally adjusted

Series	Year	Q1	Q2	Q3	Q4
	1983				
1 Total industry	75.8	73.0	74.5	77.2	78.8
2 Mining	79.9	79.7	78.3	80.5	81.1
3 Utilities	80.3	75.7	78.4	83.0	83.8
4 Manufacturing	74.9	71.8	73.7	76.2	78.0
5 Primary processing ¹	74.8	70.6	73.7	76.6	78.5
6 Advanced processing ²	74.9	72.3	73.6	76.0	77.8
1984					
1 Total industry	81.1	80.4	81.4	81.8	80.6
2 Mining	84.4	83.1	84.9	86.3	83.2
3 Utilities	82.5	82.6	83.8	82.0	81.5
4 Manufacturing	80.4	79.9	80.6	80.9	80.2
5 Primary processing ¹	80.4	80.6	81.0	80.5	79.4
6 Advanced processing ²	80.3	79.6	80.4	81.0	80.4
1985					
1 Total industry	80.3	80.6	80.7	80.2	79.9
2 Mining	82.9	83.1	83.5	82.8	82.4
3 Utilities	83.5	85.1	82.8	82.7	83.6
4 Manufacturing	79.5	79.8	80.0	79.4	79.1
5 Primary processing ¹	79.8	79.5	79.9	79.9	79.9
6 Advanced processing ²	79.4	79.8	80.0	79.1	78.7
1986					
1 Total industry	79.2	79.9	78.8	78.7	79.3
2 Mining	78.2	82.1	78.1	76.4	76.3
3 Utilities	80.2	80.4	79.3	79.7	81.3
4 Manufacturing	79.0	79.3	78.7	78.7	79.4
5 Primary processing ¹	80.8	80.4	80.5	80.6	81.7
6 Advanced processing ²	78.2	78.7	77.9	77.9	78.4
1987					
1 Total industry	81.4	79.9	80.9	82.0	82.7
2 Mining	80.0	77.7	78.4	80.9	83.0
3 Utilities	82.5	79.9	83.3	84.1	82.7
4 Manufacturing	81.4	79.9	81.0	82.0	82.8
5 Primary processing ¹	84.9	82.2	84.1	85.9	87.4
6 Advanced processing ²	79.9	79.0	79.7	80.2	80.9
1988					
1 Total industry	84.0	83.3	83.7	84.4	84.6
2 Mining	84.6	83.2	84.3	85.4	85.5
3 Utilities	84.2	85.3	83.3	84.5	83.5
4 Manufacturing	83.9	83.1	83.6	84.3	84.6
5 Primary processing ¹	87.8	87.4	87.6	88.1	88.3
6 Advanced processing ²	82.3	81.3	82.0	82.7	83.1
1989					
1 Total industry	84.2	84.6	84.7	84.0	83.5
2 Mining	85.9	84.4	86.2	86.4	86.7
3 Utilities	85.4	84.2	84.9	84.6	88.0
4 Manufacturing	83.9	84.7	84.5	83.7	82.9
5 Primary processing ¹	87.0	88.0	87.3	86.7	85.9
6 Advanced processing ²	82.7	83.3	83.4	82.4	81.6

44. Labor force, employment, and unemployment

Thousands of persons; monthly data are seasonally adjusted; exceptions noted

Category	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1980													
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	169,847	168,625	168,845	169,074	169,289	169,495	169,735	170,031	170,217	170,418	170,624	170,814	171,007
2 Labor force (including Armed Forces) ¹	109,042	108,643	108,783	108,532	108,683	109,017	108,872	109,258	109,219	109,219	109,526	109,687	109,476
3 Civilian labor force	106,940	106,562	106,697	106,442	106,591	106,929	106,780	107,159	107,105	107,098	107,405	107,568	107,352
<i>Employment</i>													
4 Nonagricultural industries ²	95,938	96,563	96,598	96,295	95,907	95,563	95,386	95,477	95,590	95,634	95,945	96,149	96,142
5 Agriculture	3,364	3,316	3,397	3,418	3,326	3,382	3,296	3,319	3,234	3,443	3,372	3,396	3,492
<i>Unemployment</i>													
6 Number	7,637	6,683	6,702	6,729	7,358	7,984	8,098	8,363	8,281	8,021	8,088	8,023	7,718
7 Rate (percent of civilian labor force)	7.1	6.3	6.3	6.3	6.9	7.5	7.6	7.8	7.7	7.5	7.5	7.5	7.2
8 Not in labor force	278,889	277,268	277,628	277,606	277,972	278,512	278,607	279,289	279,436	279,637	280,150	280,501	280,483
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	90,406	90,784	90,889	90,970	90,747	90,269	89,931	89,670	89,933	90,058	90,350	90,583	90,818
10 Manufacturing	20,285	20,892	20,833	20,833	20,573	20,258	20,001	19,777	19,929	19,959	20,048	20,145	20,198
11 Mining	1,027	993	1,000	1,004	1,012	1,022	1,033	1,014	1,016	1,034	1,045	1,065	1,083
12 Contract construction	4,346	4,576	4,551	4,450	4,367	4,326	4,281	4,244	4,260	4,281	4,295	4,295	4,305
13 Transportation and public utilities	5,146	5,193	5,185	5,183	5,166	5,147	5,125	5,118	5,118	5,120	5,138	5,129	5,137
14 Trade	20,310	20,380	20,442	20,449	20,320	20,265	20,213	20,188	20,219	20,260	20,290	20,323	20,377
15 Finance	5,160	5,096	5,107	5,122	5,127	5,139	5,149	5,162	5,171	5,186	5,210	5,221	5,237
16 Service	17,890	17,552	17,635	17,714	17,748	17,786	17,816	17,885	17,956	18,032	18,097	18,184	18,273
17 Government	16,241	16,102	16,136	16,215	16,434	16,326	16,313	16,282	16,264	16,186	16,227	16,221	16,208
1981													
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	172,272	171,229	171,401	171,581	171,770	171,956	172,173	172,385	172,559	172,758	172,967	173,154	173,330
2 Labor force (including Armed Forces) ¹	110,812	110,151	110,363	110,681	111,054	111,349	110,527	110,695	110,885	110,459	111,182	111,394	111,076
3 Civilian labor force	108,670	108,026	108,242	108,553	108,925	109,222	108,396	108,556	108,725	108,294	109,024	109,236	108,912
<i>Employment</i>													
4 Nonagricultural industries ²	97,030	96,526	96,846	97,206	97,527	97,679	96,964	97,397	97,310	96,703	96,966	96,792	96,418
5 Agriculture	3,368	3,429	3,345	3,365	3,529	3,369	3,334	3,296	3,379	3,361	3,412	3,415	3,227
<i>Unemployment</i>													
6 Number	8,273	8,071	8,051	7,982	7,869	8,174	8,098	7,863	8,036	8,230	8,646	9,029	9,267
7 Rate (percent of civilian labor force)	7.6	7.5	7.4	7.4	7.2	7.5	7.5	7.2	7.4	7.6	7.9	8.3	8.5
8 Not in labor force	283,084	281,380	281,764	282,262	282,824	283,305	282,700	283,080	283,444	283,217	284,149	284,548	284,406
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	91,156	90,927	90,987	91,085	91,175	91,151	91,328	91,467	91,415	91,354	91,259	92,020	90,750
10 Manufacturing	20,170	20,178	20,149	20,193	20,268	20,303	20,317	20,346	20,291	20,258	20,112	19,926	19,716
11 Mining	1,139	1,100	1,110	1,122	980	990	1,148	1,173	1,193	1,204	1,207	1,217	1,220
12 Contract construction	4,188	4,302	4,265	4,286	4,303	4,227	4,190	4,180	4,156	4,134	4,122	4,092	4,055
13 Transportation and public utilities	5,165	5,148	5,151	5,158	5,164	5,155	5,166	5,182	5,185	5,185	5,172	5,166	5,150
14 Trade	20,547	20,396	20,469	20,493	20,561	20,578	20,596	20,606	20,633	20,627	20,593	20,532	20,481
15 Finance	5,298	5,255	5,264	5,273	5,287	5,294	5,299	5,311	5,315	5,322	5,315	5,314	5,321
16 Service	18,619	18,352	18,391	18,419	18,489	18,530	18,581	18,629	18,688	18,751	18,827	18,865	18,896
17 Government	16,031	16,196	16,188	16,141	16,123	16,074	16,031	16,040	15,954	15,873	15,911	15,908	15,911

44. Labor force, employment, and unemployment—Continued

Thousands of persons; monthly data are seasonally adjusted; exceptions noted

Category	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982												
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	286,833	284,742	285,292	285,584	286,016	286,827	286,617	287,066	287,417	287,807	288,001	288,468	288,646
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	112,884	112,822	112,781	113,030	112,994	114,074	113,948	114,439	114,507	114,137	114,428	114,531
3 Civilian labor force	111,550	110,695	110,634	110,587	110,828	110,796	111,879	111,756	112,231	112,298	111,926	112,228	112,327
<i>Employment</i>													
4 Nonagricultural industries ²	97,450	95,722	95,707	95,819	96,219	96,314	97,171	97,727	98,106	98,669	98,736	99,438	99,664
5 Agriculture	3,383	3,439	3,382	3,360	3,341	3,328	3,462	3,481	3,502	3,347	3,303	3,291	3,332
<i>Unemployment</i>													
6 Number	10,717	11,534	11,545	11,408	11,268	11,154	11,246	10,548	10,623	10,282	9,887	9,499	9,331
7 Rate (percent of civilian labor force)	9.6	10.4	10.4	10.3	10.2	10.1	10.1	9.4	9.5	9.2	8.8	8.5	8.3
8 Not in labor force	290,163	288,427	288,515	288,631	289,026	289,145	290,394	290,446	291,087	291,318	291,127	291,579	291,856
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	90,200	88,807	88,715	88,919	89,244	89,558	89,970	90,404	90,065	91,214	91,457	91,771	92,131
10 Manufacturing	18,434	18,043	18,038	18,062	18,160	18,271	18,347	18,475	18,519	18,657	18,784	18,889	18,962
11 Mining	952	992	967	956	945	938	937	943	942	942	953	953	956
12 Contract construction	3,948	3,883	3,807	3,779	3,813	3,842	3,904	3,958	4,001	4,038	4,072	4,107	4,125
13 Transportation and public utilities	4,954	4,978	4,965	4,979	4,991	4,996	5,000	5,002	4,366	5,052	5,046	5,033	5,039
14 Trade	20,881	20,454	20,465	20,533	20,606	20,680	20,792	20,914	21,013	21,124	21,205	21,304	21,423
15 Finance	5,468	5,372	5,389	5,398	5,423	5,433	5,448	5,474	5,496	5,523	5,533	5,552	5,574
16 Service	19,694	19,213	19,228	19,352	19,459	19,523	19,656	19,765	19,855	19,966	20,015	20,086	20,183
17 Government	15,870	15,872	15,856	15,860	15,847	15,875	15,886	15,873	15,873	15,912	15,849	15,847	15,869

44. Labor force, employment, and unemployment—Continued

Thousands of persons; monthly data are seasonally adjusted; exceptions noted

Category	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1984													
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	114,409	114,818	114,922	115,314	115,863	116,034	116,201	115,920	116,099	116,244	116,388	116,799
3 Civilian labor force . . .	113,544	112,209	112,615	112,713	113,098	113,649	113,817	113,972	113,682	113,857	114,019	114,170	114,581
<i>Employment</i>													
4 Nonagricultural industries ² . . .	101,685	99,908	100,471	100,734	101,045	101,850	102,208	102,091	101,877	102,097	102,444	102,578	102,838
5 Agriculture . . .	3,321	3,293	3,353	3,233	3,291	3,343	3,383	3,344	3,286	3,393	3,194	3,394	3,385
<i>Unemployment</i>													
6 Number . . .	8,539	9,008	8,791	8,746	8,762	8,456	8,226	8,537	8,519	8,367	8,381	8,198	8,358
7 Rate (percent of civilian labor force) . . .	7.5	8.0	7.8	7.8	7.7	7.4	7.2	7.5	7.5	7.3	7.4	7.2	7.3
8 Not in labor force . . .	294,365	292,142	292,700	292,955	293,499	294,200	294,535	294,870	294,741	295,104	295,425	295,741	296,323
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³ . . .	94,496	92,572	93,068	93,355	93,722	94,039	94,432	94,760	94,988	95,302	95,594	95,936	96,078
10 Manufacturing . . .	19,378	19,058	19,165	19,262	19,331	19,379	19,432	19,504	19,520	19,468	19,486	19,467	19,485
11 Mining . . .	966	961	962	963	963	968	974	975	978	973	963	957	948
12 Contract construction . . .	4,383	4,180	4,289	4,263	4,303	4,334	4,388	4,414	4,428	4,459	4,470	4,498	4,535
13 Transportation and public utilities . . .	5,159	5,089	5,100	5,123	5,129	5,147	5,168	5,169	5,186	5,192	5,201	5,195	5,203
14 Trade . . .	22,100	21,578	21,690	21,765	21,859	21,909	22,028	22,136	22,195	22,306	22,431	22,625	22,638
15 Finance . . .	5,689	5,586	5,606	5,627	5,638	5,654	5,676	5,692	5,712	5,730	5,756	5,779	5,803
16 Service . . .	20,797	20,257	20,373	20,463	20,569	20,677	20,771	20,821	20,878	21,046	21,138	21,240	21,314
17 Government . . .	16,023	15,863	15,883	15,889	15,930	15,971	15,995	16,049	16,091	16,128	16,149	16,175	16,152
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	116,941	117,102	117,552	117,556	117,461	117,191	117,549	117,543	118,164	118,386	118,381	118,591
3 Civilian labor force . . .	115,461	114,725	114,876	115,328	115,331	115,234	114,965	115,320	115,291	115,905	116,145	116,135	116,354
<i>Employment</i>													
4 Nonagricultural industries ² . . .	103,971	102,985	103,238	103,739	103,630	103,652	103,344	103,664	103,974	104,593	104,796	104,945	105,075
5 Agriculture . . .	3,179	3,317	3,317	3,250	3,306	3,280	3,161	3,143	3,121	3,064	3,051	3,062	3,141
<i>Unemployment</i>													
6 Number . . .	8,312	8,423	8,321	8,339	8,395	8,302	8,460	8,513	8,196	8,248	8,298	8,128	8,138
7 Rate (percent of civilian labor force) . . .	7.2	7.3	7.2	7.2	7.3	7.2	7.4	7.4	7.1	7.1	7.1	7.0	7.0
8 Not in labor force . . .	298,135	196,541	296,844	297,443	297,580	297,632	297,513	298,041	298,200	298,995	299,397	299,567	299,940
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³ . . .	97,519	96,371	96,500	96,852	97,025	97,297	97,422	97,610	97,815	98,013	98,225	98,433	98,624
10 Manufacturing . . .	19,260	19,475	19,424	19,403	19,336	19,297	19,262	19,227	19,203	19,132	19,135	19,120	19,119
11 Mining . . .	927	948	947	944	950	944	937	927	919	910	904	896	891
12 Contract construction . . .	4,673	4,562	4,547	4,616	4,650	4,667	4,660	4,668	4,694	4,726	4,746	4,755	4,768
13 Transportation and public utilities . . .	5,238	5,215	5,224	5,215	5,229	5,236	5,240	5,244	5,229	5,249	5,256	5,257	5,262
14 Trade . . .	23,073	22,690	22,754	22,879	22,944	23,042	23,102	23,113	23,183	23,214	23,257	23,313	23,359
15 Finance . . .	5,955	5,822	5,841	5,867	5,891	5,915	5,935	5,958	5,985	6,015	6,045	6,079	6,110
16 Service . . .	22,000	21,458	21,542	21,664	21,741	21,863	21,930	21,984	22,126	22,261	22,362	22,486	22,561
17 Government . . .	16,394	16,201	16,221	16,264	16,284	16,333	16,356	16,489	16,476	16,506	16,520	16,527	16,554

44. Labor force, employment, and unemployment—Continued

Thousands of persons; monthly data are seasonally adjusted; exceptions noted

Category	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1986													
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	118,889	119,128	119,443	119,573	119,780	120,319	120,375	120,392	120,647	120,771	120,891	120,883
3 Civilian labor force	117,834	116,661	116,894	117,205	117,334	117,546	118,090	118,151	118,146	118,383	118,507	118,626	118,615
<i>Employment</i>													
4 Nonagricultural industries ²	106,434	105,595	105,390	105,640	105,792	105,937	106,396	106,685	106,931	106,908	107,137	107,246	107,584
5 Agriculture	3,163	3,283	3,082	3,197	3,162	3,163	3,203	3,139	3,082	3,164	3,125	3,219	3,145
<i>Unemployment</i>													
6 Number	8,237	7,783	8,422	8,368	8,380	8,446	8,491	8,327	8,133	8,311	8,245	8,161	7,886
7 Rate (percent of civilian labor force)	7.0	6.7	7.2	7.1	7.1	7.2	7.2	7.0	6.9	7.0	7.0	6.9	6.6
8 Not in labor force	302,900	300,787	301,183	301,666	301,960	302,325	303,051	303,281	303,466	303,908	304,221	304,519	304,698
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	99,525	98,790	98,886	98,970	99,146	99,262	99,152	99,459	99,617	99,935	100,154	100,341	100,575
10 Manufacturing	18,965	19,116	19,088	19,053	19,032	19,001	18,942	18,911	18,908	18,898	18,880	18,875	18,889
11 Mining	777	891	873	843	813	781	764	757	738	722	720	716	710
12 Contract construction	4,816	4,804	4,792	4,801	4,836	4,805	4,788	4,802	4,819	4,815	4,835	4,838	4,874
13 Transportation and public utilities	5,255	5,267	5,261	5,259	5,251	5,259	5,153	5,254	5,226	5,269	5,268	5,290	5,298
14 Trade	23,683	23,392	23,422	23,469	23,524	23,608	23,606	23,724	23,796	23,853	23,891	23,932	23,962
15 Finance	6,283	6,127	6,158	6,184	6,219	6,244	6,274	6,305	6,330	6,355	6,375	6,394	6,431
16 Service	23,053	22,626	22,680	22,754	22,852	22,918	22,991	23,066	23,151	23,250	23,353	23,445	23,539
17 Government	16,693	16,567	16,612	16,607	16,619	16,646	16,634	16,640	16,649	16,773	16,832	16,851	16,872
1987													
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	185,010	184,092	184,259	184,436	184,597	184,777	184,941	185,127	185,264	185,428	185,575	185,737	185,882
2 Labor force (including Armed Forces) ¹	122,122	121,067	121,384	121,528	121,619	122,267	121,873	122,164	122,562	122,284	122,760	122,794	123,029
3 Civilian labor force	119,865	118,802	119,123	119,271	119,366	120,023	119,635	119,922	120,300	120,017	120,496	120,527	120,767
<i>Employment</i>													
4 Nonagricultural industries ²	109,232	107,814	108,048	108,213	108,537	109,077	109,021	109,377	109,913	109,730	110,077	110,362	110,633
5 Agriculture	3,208	3,133	3,196	3,213	3,249	3,357	3,242	3,233	3,111	3,182	3,217	3,149	3,207
<i>Unemployment</i>													
6 Number	7,425	7,855	7,879	7,845	7,580	7,589	7,372	7,312	7,276	7,105	7,202	7,016	6,927
7 Rate (percent of civilian labor force)	6.2	6.6	6.6	6.6	6.4	6.3	6.2	6.1	6.0	5.9	6.0	5.8	5.7
8 Not in labor force	307,132	305,159	305,643	305,964	306,216	307,044	306,814	307,291	307,826	307,712	308,335	308,531	308,911
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	102,200	100,798	101,015	101,254	101,582	101,777	101,956	102,293	102,525	102,683	103,213	103,470	103,791
10 Manufacturing	19,024	18,869	18,903	18,922	18,930	18,947	18,946	19,022	19,062	19,100	19,149	19,207	19,242
11 Mining	717	705	706	706	710	713	713	716	720	727	732	729	728
12 Contract construction	4,967	4,899	4,923	4,923	4,933	4,957	4,957	4,963	4,977	4,967	5,015	5,030	5,051
13 Transportation and public utilities	5,372	5,304	5,317	5,331	5,352	5,349	5,352	5,360	5,378	5,406	5,424	5,440	5,451
14 Trade	24,327	23,996	24,074	24,118	24,191	24,222	24,283	24,339	24,372	24,421	24,560	24,639	24,690
15 Finance	6,547	6,448	6,466	6,490	6,522	6,539	6,548	6,566	6,578	6,587	6,602	6,601	6,616
16 Service	24,236	23,688	23,751	23,859	23,977	24,080	24,174	24,296	24,411	24,474	24,599	24,687	24,817
17 Government	17,010	16,889	16,875	16,905	16,967	16,970	16,983	17,031	17,027	17,001	17,132	17,137	17,196

44. Labor force, employment, and unemployment—Continued

Thousands of persons; monthly data are seasonally adjusted; exceptions noted

Category	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988												
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	186,837	186,083	186,219	186,361	186,478	186,600	186,755	186,911	187,033	187,178	187,333	187,471	187,618
2 Labor force (including Armed Forces) ¹	123,893	123,177	123,401	123,178	123,541	123,341	123,729	123,881	124,277	124,222	124,384	124,737	124,866
3 Civilian labor force	121,669	120,916	121,151	120,928	121,295	121,115	121,536	121,699	122,074	122,006	122,165	122,510	122,650
<i>Employment</i>													
4 Nonagricultural industries ²	111,800	110,772	111,040	110,900	111,426	111,165	111,853	111,975	112,103	112,234	112,425	112,756	112,949
5 Agriculture	3,169	3,234	3,181	3,167	3,223	3,131	3,155	3,056	3,116	3,159	3,222	3,256	3,192
<i>Unemployment</i>													
6 Number	6,701	6,910	6,930	6,861	6,646	6,819	6,528	6,668	6,855	6,613	6,518	6,498	6,509
7 Rate (percent of civilian labor force)	5.5	5.7	5.7	5.7	5.5	5.6	5.4	5.5	5.6	5.4	5.3	5.3	5.3
8 Not in labor force	310,730	309,260	309,620	309,539	310,019	309,941	310,484	310,792	311,310	311,400	311,717	312,208	312,484
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	105,584	103,970	104,414	104,682	104,901	105,091	105,561	105,768	105,954	106,207	106,475	106,824	107,097
10 Manufacturing	19,403	19,255	19,272	19,287	19,327	19,354	19,400	19,448	19,425	19,431	19,505	19,557	19,589
11 Mining	721	721	723	723	725	725	726	725	725	719	717	712	711
12 Contract construction	5,125	4,959	5,038	5,088	5,109	5,100	5,139	5,150	5,153	5,163	5,162	5,191	5,213
13 Transportation and public utilities	5,548	5,468	5,481	5,494	5,506	5,522	5,542	5,557	5,572	5,581	5,596	5,616	5,634
14 Trade	25,139	24,803	24,941	24,940	24,979	25,037	25,123	25,177	25,233	25,259	25,315	25,386	25,453
15 Finance	6,676	6,632	6,631	6,642	6,647	6,654	6,672	6,678	6,686	6,695	6,710	6,726	6,744
16 Service	25,600	24,926	25,099	25,211	25,306	25,364	25,597	25,683	25,784	25,888	25,986	26,111	26,230
17 Government	17,372	17,206	17,229	17,297	17,302	17,335	17,362	17,350	17,376	17,471	17,484	17,525	17,523
1989													
HOUSEHOLD SURVEY DATA													
1 Noninstitutional population ¹	188,601	187,859	187,979	188,102	188,228	188,377	188,518	188,672	188,808	188,948	189,096	189,238	189,381
2 Labor force (including Armed Forces) ¹	126,077	125,480	125,319	125,450	125,819	125,747	126,300	126,202	126,280	126,245	126,373	126,709	126,762
3 Civilian labor force	123,869	123,265	123,117	123,245	123,615	123,551	124,111	124,013	124,070	124,023	124,148	124,488	124,546
<i>Employment</i>													
4 Nonagricultural industries ²	114,142	113,372	113,561	113,862	113,940	113,995	114,404	114,219	114,275	114,200	114,388	114,676	114,691
5 Agriculture	3,199	3,268	3,196	3,185	3,144	3,137	3,138	3,217	3,275	3,219	3,197	3,160	3,197
<i>Unemployment</i>													
6 Number	6,528	6,625	6,360	6,198	6,531	6,419	6,569	6,577	6,520	6,604	6,563	6,652	6,658
7 Rate (percent of civilian labor force)	5.3	5.4	5.2	5.0	5.3	5.2	5.3	5.3	5.3	5.3	5.3	5.3	5.3
8 Not in labor force	314,678	313,339	313,298	313,552	314,047	314,124	314,818	314,874	315,088	315,193	315,469	315,947	316,143
ESTABLISHMENT SURVEY DATA													
9 Nonagricultural payroll employment ³	108,573	107,442	107,711	107,888	108,101	108,310	108,607	108,767	108,887	109,096	109,171	109,452	109,548
10 Manufacturing	19,611	19,648	19,648	19,680	19,672	19,667	19,650	19,649	19,644	19,559	19,537	19,517	19,489
11 Mining	722	711	711	714	720	722	715	706	729	730	731	737	739
12 Contract construction	5,302	5,267	5,270	5,252	5,279	5,283	5,283	5,314	5,321	5,325	5,335	5,355	5,305
13 Transportation and public utilities	5,703	5,654	5,667	5,666	5,682	5,700	5,716	5,736	5,618	5,709	5,729	5,753	5,832
14 Trade	25,807	25,553	25,631	25,685	25,695	25,750	25,781	25,823	25,877	25,896	25,957	26,044	26,022
15 Finance	6,814	6,746	6,763	6,774	6,776	6,790	6,808	6,815	6,836	6,852	6,851	6,871	6,882
16 Service	26,889	26,318	26,434	26,520	26,651	26,711	26,931	26,973	27,058	27,159	27,188	27,345	27,416
17 Government	17,726	17,545	17,587	17,597	17,626	17,687	17,723	17,751	17,804	17,866	17,843	17,830	17,863

45. Industrial production¹

A. Major market

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1980 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1980											
1 Total index	100.0	84.1	85.9	86.2	86.2	84.5	82.5	81.5	81.2	82.4	83.5	84.0	85.5	85.9
2 Products, total	60.8	79.3	79.6	80.3	80.5	79.0	77.8	77.4	77.9	78.8	79.5	79.8	80.5	80.7
3 Final products	46.0	80.0	79.5	80.4	80.6	79.8	78.7	78.4	79.0	79.7	80.3	80.8	81.4	81.5
4 Consumer goods, total	26.0	85.3	86.1	86.5	86.7	85.2	83.5	83.1	83.7	84.6	85.7	86.0	86.3	86.3
5 Durable goods	5.6	73.5	76.9	77.9	78.0	73.3	69.0	67.4	68.1	69.9	73.5	75.2	77.1	75.8
6 Automotive products	2.5	59.5	63.5	66.0	64.2	57.9	52.1	51.5	54.0	54.3	59.7	63.1	64.9	61.7
7 Autos and trucks	1.5	56.8	60.1	65.8	62.9	54.5	47.0	46.3	49.6	48.3	56.4	62.2	65.5	60.7
8 Autos	.9	78.7	76.1	91.5	88.3	77.8	68.1	71.5	74.4	71.4	76.7	81.0	85.2	78.0
9 Trucks	.6	30.7	39.9	35.2	32.7	27.1	22.3	17.4	20.8	21.5	32.0	39.0	41.2	39.2
10 Auto parts and allied goods	1.0	62.0	66.8	65.1	64.8	61.2	57.7	57.4	58.8	61.1	63.1	63.2	63.0	62.0
11 Other durable goods	3.1	85.1	88.2	87.9	89.4	86.0	82.8	80.4	79.7	82.7	85.0	85.3	87.3	87.4
12 Appliances, A/C, and TV	.8	79.2	83.6	81.2	82.3	78.7	74.1	74.6	74.6	76.2	81.3	79.9	83.5	82.3
13 Carpeting and furniture	.9	85.9	91.7	91.0	92.3	89.6	85.3	79.6	75.5	81.0	83.2	84.9	87.6	88.9
14 Miscellaneous	1.4	88.4	88.5	90.3	92.5	88.7	87.7	84.8	85.4	88.2	87.8	88.8	89.0	89.6
15 Nondurable goods	20.4	89.1	88.8	89.0	89.4	89.0	88.4	88.3	89.0	89.4	89.7	89.5	89.2	89.7
16 Foods and tobacco	9.1	85.9	85.7	85.9	85.3	85.3	85.2	85.0	85.7	85.8	86.3	86.8	86.5	87.0
17 Clothing	2.6	101.7	103.4	102.9	103.5	103.0	101.9	102.0	101.1	101.5	100.5	100.2	100.1	100.4
18 Chemical products	3.5	90.2	89.2	89.6	90.8	90.5	89.2	89.4	89.9	90.0	92.3	91.5	89.6	90.2
19 Paper products	2.5	80.7	78.7	78.8	79.9	79.6	79.3	78.5	80.4	83.1	82.0	81.5	83.0	83.2
20 Energy products	2.7	92.0	91.9	92.7	94.1	92.5	90.9	91.8	92.8	92.9	92.8	91.6	91.4	91.9
21 Fuels	.7	95.4	104.1	103.8	99.1	95.7	94.4	94.5	93.3	90.9	92.2	91.6	92.0	94.1
22 Utilities	2.0	89.7	82.5	84.2	90.5	90.5	88.5	90.0	92.9	94.9	93.8	92.0	91.3	90.6
23 Equipment, total	20.0	74.6	72.9	74.4	74.4	74.3	73.8	73.6	74.2	74.7	74.7	75.4	76.2	76.6
24 Business equipment	13.9	73.5	72.4	73.9	73.7	73.3	72.4	71.9	72.6	73.3	73.3	74.1	75.2	75.5
25 Information processing	5.6	40.1	36.8	37.5	38.3	38.8	39.5	39.1	40.5	41.4	41.1	42.0	42.8	43.1
26 Office and computing	1.9	18.8	15.8	16.3	17.3	17.7	18.3	18.1	19.1	19.5	19.2	20.9	21.1	21.5
27 Industrial	4.0	132.8	135.9	137.9	136.6	136.4	132.3	130.8	129.8	130.2	130.4	129.8	130.9	132.3
28 Transit	2.5	105.0	107.6	112.9	109.2	104.5	99.7	102.6	104.0	104.3	103.4	104.3	105.8	102.6
29 Autos and trucks	1.2	59.1	56.8	70.8	62.1	55.7	49.4	53.7	56.0	54.9	58.7	62.7	65.9	61.1
30 Other	1.9	96.7	101.6	99.8	99.4	98.2	97.9	94.1	91.6	91.2	94.8	95.5	96.9	100.5
31 Defense and space equipment	5.4	57.4	55.3	56.1	56.4	57.6	58.0	58.6	58.0	57.7	57.4	57.5	57.9	58.1
32 Oil and gas well drilling	.6	181.2	159.7	166.9	172.3	175.6	181.3	183.2	187.2	189.4	190.5	188.9	188.9	190.3
33 Manufactured homes	.2	92.5	111.1	111.5	100.3	84.9	70.8	70.8	86.1	90.5	97.3	99.5	101.4	99.4
34 Intermediate products, total	14.7	77.0	80.1	80.1	80.2	76.4	74.7	74.2	73.9	75.8	76.8	76.8	77.4	77.9
35 Construction supplies	6.0	80.8	86.3	86.9	86.0	79.8	77.0	76.3	75.1	79.1	80.4	80.5	81.4	81.4
36 Business supplies	8.7	74.2	75.6	75.2	76.1	73.9	73.0	72.6	73.0	73.4	74.1	74.0	74.5	75.2
37 Materials, total	39.2	91.3	95.8	95.1	95.0	92.9	89.6	87.5	86.0	87.5	89.4	90.2	93.2	93.6
38 Durable	19.4	79.3	84.0	83.9	83.8	81.7	77.6	74.7	72.8	74.7	76.3	78.4	81.9	81.8
39 Consumer parts	4.2	86.4	93.6	94.9	95.5	89.4	81.5	77.6	75.9	80.4	84.3	85.7	89.8	88.2
40 Equipment parts	7.3	67.4	68.3	68.3	68.5	68.6	67.6	66.4	65.2	65.9	65.7	67.2	68.6	68.4
41 Other	7.9	89.3	97.4	96.4	95.8	92.8	86.8	82.5	79.6	81.9	84.4	87.5	93.1	93.8
42 Basic metals	2.8	105.5	119.7	117.8	117.9	111.3	101.7	96.8	86.7	90.2	93.2	100.6	113.9	115.4
43 Nondurable	9.0	88.7	95.6	93.2	91.9	89.5	85.7	84.4	83.0	84.5	87.9	88.3	89.5	91.5
44 Textile	1.2	93.7	98.7	98.7	99.9	96.2	94.9	92.8	90.3	90.1	91.0	92.8	92.6	89.9
45 Paper	1.9	81.3	84.0	81.7	82.0	80.0	79.9	81.0	79.4	79.6	81.7	81.5	82.2	82.3
46 Chemical	3.8	91.9	101.6	98.4	95.9	93.7	87.4	84.6	82.5	86.0	90.3	90.7	93.7	98.5
47 Other	2.1	86.2	92.3	89.9	88.2	86.0	82.6	82.4	82.7	83.0	86.8	87.0	86.3	87.4
48 Energy	10.9	106.2	107.1	107.0	107.8	106.3	106.1	105.3	104.9	105.1	106.0	104.2	107.1	107.4
49 Primary	7.2	103.3	103.9	103.3	105.0	103.5	104.1	103.7	101.7	102.3	103.0	101.5	103.9	104.0
50 Converted fuel	3.7	111.8	113.3	114.3	113.2	111.9	109.8	108.4	111.2	110.6	111.8	109.4	113.3	113.9
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	84.7	86.6	86.6	86.8	85.2	83.3	82.3	81.9	83.1	84.1	84.5	86.0	86.4
52 Total excluding motor vehicles and parts	95.3	84.8	86.6	86.5	86.7	85.3	83.5	82.4	82.1	83.2	84.2	84.6	86.1	86.6
53 Total excluding office and computing machines	97.5	89.6	92.3	92.4	92.3	90.3	87.9	86.8	86.3	87.5	88.8	89.1	90.8	91.0
54 Consumer goods excluding autos and trucks	24.5	86.9	87.5	87.5	88.0	86.9	85.7	85.3	85.7	86.7	87.4	87.3	87.4	87.7
55 Consumer goods excluding energy	23.3	84.3	85.2	85.5	85.7	84.1	82.5	81.9	82.5	83.4	84.7	85.2	85.5	85.5
56 Business equipment excluding autos and trucks	12.7	74.6	73.6	74.3	74.7	74.6	74.0	73.3	73.9	74.7	74.4	75.1	76.0	76.6
57 Business equipment excluding office and computing equipment	12.0	105.9	107.8	109.7	108.2	106.9	104.6	104.1	104.0	104.7	105.0	104.4	105.9	106.1
58 Materials excluding energy	28.4	82.0	87.4	86.5	86.1	83.9	79.9	77.5	75.7	77.5	79.6	81.2	84.1	84.6

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1981 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1981											
1 Total index	100.0	85.7	85.2	85.4	85.7	85.0	85.6	86.1	87.1	86.9	86.5	85.8	84.8	84.1
2 Products, total	60.8	81.0	80.3	80.4	80.7	80.6	81.3	81.3	82.0	81.6	81.2	81.0	80.6	80.6
3 Final products	46.0	82.1	81.0	81.3	81.5	81.4	82.2	82.2	83.1	82.7	82.5	82.5	82.1	82.3
4 Consumer goods, total	26.0	85.8	86.2	86.3	86.1	85.9	86.9	86.0	86.6	86.1	85.3	85.2	84.8	84.1
5 Durable goods	5.6	74.0	75.0	75.2	75.3	75.5	76.9	76.5	76.3	75.2	73.6	72.6	69.4	65.3
6 Automotive products	2.5	59.2	59.0	58.5	60.6	60.8	63.2	63.5	62.2	59.4	57.9	57.7	53.2	52.5
7 Autos and trucks	1.5	56.8	55.8	55.2	60.1	61.8	64.7	65.8	61.6	55.5	52.5	52.6	46.3	46.5
8 Autos	.9	75.8	70.3	74.3	81.1	85.5	87.9	88.6	87.7	80.4	70.3	65.7	58.2	57.0
9 Trucks	.6	33.7	37.5	32.0	34.5	33.4	36.6	38.1	30.7	26.3	31.0	36.2	31.4	33.2
10 Auto parts and allied goods	1.0	61.2	62.3	62.0	60.6	58.9	60.6	59.9	62.3	63.5	63.6	62.6	60.1	58.0
11 Other durable goods	3.1	86.3	88.2	88.9	87.6	87.8	88.4	87.4	88.0	88.3	86.7	84.9	82.8	76.0
12 Appliances, A/C, and TV	.8	79.9	84.3	82.8	82.7	81.0	81.6	79.7	82.1	85.8	81.0	79.5	76.7	59.4
13 Carpeting and furniture	.9	84.7	88.3	88.3	87.1	87.5	88.4	87.3	85.0	84.4	83.6	80.6	78.3	78.1
14 Miscellaneous	1.4	91.5	90.1	93.2	90.7	92.5	93.0	92.8	93.7	91.3	92.1	91.0	89.6	88.4
15 Nondurable goods	20.4	89.6	89.8	89.9	89.6	89.3	90.1	89.1	89.8	89.6	89.1	89.2	89.8	90.3
16 Foods and tobacco	9.1	87.6	86.9	88.0	87.9	88.0	88.7	86.8	87.2	87.5	87.4	86.8	87.5	88.7
17 Clothing	2.6	101.4	99.5	99.5	99.5	100.2	101.5	101.4	103.2	103.4	101.9	102.5	102.9	100.9
18 Chemical products	3.5	88.1	89.7	89.6	90.0	90.0	90.1	88.6	89.7	86.2	86.2	85.5	85.6	86.4
19 Paper products	2.5	83.4	82.5	82.5	82.8	81.2	83.0	83.6	83.6	83.4	83.6	84.5	84.8	85.1
20 Energy products	2.7	91.2	95.5	93.2	90.9	89.5	90.2	90.2	91.2	91.6	89.5	91.2	91.5	91.4
21 Fuels	.7	94.2	101.7	100.1	96.9	93.9	91.1	89.3	89.8	95.0	93.4	92.8	93.2	93.7
22 Utilities	2.0	89.1	91.1	88.4	86.8	86.7	90.2	91.6	93.0	89.4	86.5	89.6	89.7	88.7
23 Equipment, total	20.0	78.2	75.7	76.2	76.7	76.7	77.4	78.2	79.4	79.0	79.4	79.6	79.3	80.3
24 Business equipment	13.9	76.1	74.3	74.7	75.2	75.1	76.2	77.1	77.9	76.9	76.8	76.6	75.7	76.1
25 Information processing	5.6	45.5	42.6	43.0	43.3	43.8	44.5	45.4	46.8	46.4	47.2	46.3	47.5	48.7
26 Office and computing	1.9	23.6	20.7	22.1	22.2	22.7	23.0	23.9	24.5	23.9	25.1	23.8	24.8	25.9
27 Industrial	4.0	132.5	129.6	132.8	133.2	131.6	135.0	135.7	135.1	134.7	132.7	133.6	128.6	126.6
28 Transit	2.5	96.0	101.3	98.4	100.5	101.4	101.5	101.4	99.5	95.6	91.8	91.0	85.5	84.7
29 Autos and trucks	1.2	61.3	57.4	59.0	63.5	67.6	70.0	71.0	69.8	63.7	57.6	56.3	49.8	47.7
30 Other	1.9	95.9	97.2	97.2	97.4	95.8	95.7	97.1	99.0	94.7	95.4	96.2	93.5	91.4
31 Defense and space equipment	5.4	58.5	58.1	57.5	57.7	56.5	55.9	56.1	57.7	58.9	59.4	60.3	61.2	62.5
32 Oil and gas well drilling	.6	241.5	196.4	208.4	218.4	231.3	233.5	239.4	243.1	251.1	260.4	264.7	269.1	277.3
33 Manufactured homes	.2	95.8	99.0	103.9	103.6	107.9	104.9	96.2	103.0	95.2	91.1	82.7	79.0	81.5
34 Intermediate products, total	14.7	77.0	77.9	77.4	77.9	77.7	78.1	77.9	78.0	77.7	76.5	75.6	74.8	74.4
35 Construction supplies	6.0	78.4	81.7	81.0	81.8	81.4	81.2	79.8	79.0	79.3	76.8	75.1	72.9	71.1
36 Business supplies	8.7	75.7	75.0	74.6	74.9	74.8	75.5	76.2	76.9	76.2	75.9	75.7	75.9	76.4
37 Materials, total	39.2	92.8	92.6	93.0	93.4	91.6	92.0	93.3	94.8	95.1	94.5	93.0	91.2	89.2
38 Durable	19.4	82.1	81.6	81.8	82.6	82.6	83.3	82.8	83.5	84.3	83.3	81.6	80.0	77.6
39 Consumer parts	4.2	85.3	85.6	85.7	87.2	87.8	88.1	88.0	88.4	88.4	86.0	83.2	80.6	75.5
40 Equipment parts	7.3	71.2	68.4	68.6	69.6	70.0	70.8	71.1	71.5	72.7	72.9	73.2	73.1	72.4
41 Other	7.9	92.4	94.1	94.4	94.6	94.0	94.5	93.2	94.4	94.9	93.3	90.0	86.9	84.0
42 Basic metals	2.8	112.2	117.7	117.5	117.0	114.6	115.9	111.9	114.0	117.1	113.2	106.8	102.2	97.1
43 Nondurable	9.0	90.5	91.4	91.6	91.4	92.7	92.4	92.8	92.9	91.4	91.3	88.9	86.2	82.8
44 Textile	1.2	91.9	92.4	92.8	91.7	93.7	93.7	95.3	99.7	95.8	93.2	90.6	85.0	78.5
45 Paper	1.9	83.1	82.4	83.3	84.5	85.4	84.4	84.0	83.3	83.8	84.8	81.6	81.5	77.2
46 Chemical	3.8	94.8	97.3	97.3	97.4	97.7	97.2	97.8	96.7	95.1	95.4	92.2	88.2	85.1
47 Other	2.1	88.0	87.6	87.5	86.4	89.2	89.6	89.4	89.7	88.4	88.3	87.9	86.9	85.3
48 Energy	10.9	104.3	103.7	105.2	105.4	96.3	97.1	103.2	107.6	108.0	107.5	107.1	105.6	105.6
49 Primary	7.2	102.9	101.8	104.7	104.1	91.2	92.1	100.6	106.6	108.5	107.5	107.3	105.3	105.7
50 Converted fuel	3.7	106.8	107.3	105.6	107.4	106.4	106.8	108.1	109.0	106.6	107.1	106.4	106.0	105.5
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	86.3	85.8	86.1	86.3	85.4	86.0	86.4	87.5	87.6	87.2	86.5	85.7	85.0
52 Total excluding motor vehicles and parts	95.3	86.6	86.0	86.3	86.5	85.6	86.2	86.7	87.8	87.9	87.6	86.9	86.1	85.4
53 Total excluding office and computing machines	97.5	90.5	90.5	90.5	90.9	89.9	90.6	91.0	91.9	91.9	91.1	90.5	89.2	88.1
54 Consumer goods excluding autos and trucks	24.5	87.5	88.0	88.2	87.6	87.3	88.1	87.2	88.0	87.9	87.3	87.1	87.1	86.3
55 Consumer goods excluding energy	23.3	85.0	84.9	85.4	85.5	85.5	86.5	85.5	86.0	85.3	84.6	84.2	83.6	82.7
56 Business equipment excluding autos and trucks	12.7	77.2	75.5	75.9	76.1	75.8	76.8	77.7	78.6	77.9	78.2	78.1	77.5	78.1
57 Business equipment excluding office and computing equipment	12.0	104.3	104.9	104.1	105.0	104.3	105.9	106.4	106.9	105.5	103.5	104.3	101.0	100.0
58 Materials excluding energy	28.4	84.5	84.4	84.6	85.1	85.5	85.9	85.7	86.2	86.3	85.6	83.7	81.7	79.1

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1982 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1982											
1 Total index	100.0	81.9	82.4	84.2	83.7	83.2	82.7	82.4	82.0	81.6	81.0	80.3	80.0	79.3
2 Products, total	60.8	79.6	79.4	81.3	81.1	80.7	80.4	80.3	79.9	79.4	78.9	78.2	77.9	77.6
3 Final products	46.0	80.8	80.9	82.7	82.6	82.2	81.7	81.6	81.2	80.5	79.8	79.0	78.7	78.7
4 Consumer goods, total	26.0	84.5	83.3	85.1	84.7	84.5	84.6	85.0	85.1	85.2	84.4	84.4	84.2	83.1
5 Durable goods	5.6	68.7	64.5	67.4	67.9	69.4	69.9	71.2	71.9	71.4	69.3	67.0	67.1	66.7
6 Automotive products	2.5	57.5	51.1	53.8	56.5	58.6	60.6	60.9	63.5	61.5	59.0	54.7	54.2	57.0
7 Autos and trucks	1.5	54.3	40.7	44.9	52.3	57.0	60.7	62.4	68.6	62.2	56.8	47.9	47.3	53.6
8 Autos	.9	62.8	44.8	50.1	58.7	65.3	70.0	72.1	82.5	71.3	66.5	56.3	56.4	64.1
9 Trucks	.6	42.4	34.6	37.2	43.0	45.3	47.7	48.9	49.4	49.6	43.4	36.3	34.5	39.0
10 Auto parts and allied goods	1.0	60.5	62.0	63.1	61.1	60.3	60.3	59.0	57.9	60.2	60.6	60.9	60.5	60.0
11 Other durable goods	3.1	78.1	75.8	78.8	77.4	78.5	77.8	79.9	78.9	79.8	77.9	77.3	78.0	74.9
12 Appliances, A/C, and TV	.8	69.3	64.8	68.7	62.5	68.3	69.0	73.9	72.2	72.7	68.1	69.7	71.6	63.6
13 Carpeting and furniture	.9	76.1	76.6	78.2	78.0	76.8	74.3	74.1	74.2	75.5	76.4	76.3	76.3	76.4
14 Miscellaneous	1.4	86.0	83.7	86.8	88.4	87.3	86.7	88.1	86.9	87.7	86.3	83.8	84.0	82.5
15 Nondurable goods	20.4	89.7	89.6	91.0	90.2	89.4	89.4	89.5	89.4	89.8	89.4	90.1	89.8	88.6
16 Foods and tobacco	9.1	88.5	88.0	90.5	89.3	87.8	88.1	87.8	88.0	89.2	88.3	89.1	89.2	86.7
17 Clothing	2.6	100.3	100.7	101.9	101.1	99.3	100.7	101.8	99.5	100.0	100.7	100.6	99.5	97.4
18 Chemical products	3.5	85.5	85.8	85.3	85.5	84.9	85.3	85.6	85.4	85.0	84.2	86.0	85.6	88.0
19 Paper products	2.5	85.2	85.9	87.3	86.2	85.8	85.0	84.0	84.4	85.1	84.7	84.1	84.4	85.4
20 Energy products	2.7	91.5	93.1	93.0	92.1	93.1	90.7	91.1	91.8	90.0	90.5	91.6	91.1	89.0
21 Fuels	.7	93.3	92.6	92.1	92.9	92.7	94.3	96.1	96.5	91.9	93.1	94.3	91.6	91.5
22 Utilities	2.0	90.4	94.7	94.4	92.0	93.4	88.2	87.5	88.2	88.3	88.4	89.4	90.6	87.3
23 Equipment, total	20.0	77.0	78.4	80.3	80.5	79.9	78.7	78.0	77.3	75.6	74.9	73.5	73.0	74.0
24 Business equipment	13.9	72.9	74.4	76.2	76.4	75.6	74.6	74.1	73.4	71.6	71.1	69.6	68.6	69.2
25 Information processing	5.6	51.1	48.3	50.1	50.4	50.0	50.2	51.1	51.4	50.0	52.2	52.4	52.5	54.4
26 Office and computing	1.9	28.7	26.1	27.4	27.4	26.4	26.6	27.5	27.7	26.2	29.9	31.7	32.0	35.4
27 Industrial	4.0	109.0	121.9	122.9	121.4	119.6	113.5	109.8	107.5	105.0	101.7	97.5	95.5	92.2
28 Transit	2.5	80.0	78.4	81.2	83.2	83.7	84.9	84.3	84.8	81.2	77.5	74.2	72.2	75.4
29 Autos and trucks	1.2	54.3	41.8	47.1	53.6	59.3	62.5	62.9	66.1	57.9	54.3	47.3	46.5	53.2
30 Other	1.9	85.2	88.7	92.5	91.1	87.8	87.9	87.0	83.5	84.3	81.5	79.7	78.3	79.3
31 Defense and space equipment	5.4	65.7	61.3	63.2	63.6	64.6	65.5	66.0	66.5	66.6	67.3	67.7	68.1	68.0
32 Oil and gas well drilling	.6	226.5	277.1	275.6	272.0	261.7	238.5	225.1	213.1	202.0	191.0	180.9	184.8	198.7
33 Manufactured homes	.2	83.7	82.5	91.4	89.7	87.3	86.2	84.7	81.9	78.4	79.0	78.2	82.5	85.1
34 Intermediate products, total	14.7	75.1	73.8	75.9	75.3	75.2	75.8	75.3	75.1	75.5	75.5	74.8	74.7	73.8
35 Construction supplies	6.0	72.2	70.3	73.1	72.0	71.8	73.1	73.3	72.8	73.2	72.7	71.6	72.0	70.3
36 Business supplies	8.7	77.0	76.2	77.7	77.5	77.4	77.6	76.7	76.6	77.0	77.4	76.9	76.4	76.1
37 Materials, total	39.2	85.1	86.8	88.3	87.5	86.7	85.9	85.4	84.7	84.5	83.9	83.1	82.9	81.5
38 Durable	19.4	73.4	75.7	77.6	76.5	75.6	75.1	74.6	73.4	72.4	71.5	69.9	69.4	68.9
39 Consumer parts	4.2	74.7	71.1	76.0	76.0	76.7	78.4	79.2	77.4	76.0	74.1	70.9	70.3	70.8
40 Equipment parts	7.3	70.0	71.5	73.4	73.2	72.2	72.0	70.9	70.2	68.4	67.8	67.2	66.6	66.6
41 Other	7.9	76.2	82.1	82.6	80.0	78.5	76.6	76.1	74.8	74.8	74.1	72.2	71.8	70.3
42 Basic metals	2.8	81.9	98.4	95.4	89.2	85.4	83.7	81.6	77.9	77.7	76.6	73.8	72.0	69.2
43 Nondurable	9.0	82.1	82.3	85.0	84.1	83.0	80.7	80.2	79.6	81.0	82.3	82.7	83.1	81.3
44 Textile	1.2	82.3	79.5	85.3	83.2	84.5	81.0	77.2	78.4	80.4	84.1	84.3	85.5	86.3
45 Paper	1.9	80.0	78.1	82.1	81.3	79.3	78.8	79.1	78.8	80.8	80.1	82.1	82.0	76.6
46 Chemical	3.8	80.7	83.3	85.1	83.7	81.6	78.4	77.9	77.2	78.6	80.7	80.7	80.9	80.6
47 Other	2.1	85.8	85.4	86.9	87.5	87.1	85.8	86.2	84.5	85.1	85.8	85.4	86.2	83.4
48 Energy	10.9	100.7	103.4	103.4	102.9	102.0	101.3	100.7	100.5	100.4	99.2	99.1	98.8	96.9
49 Primary	7.2	102.0	103.1	104.4	104.0	102.9	103.0	102.2	102.0	102.1	101.2	101.0	100.1	98.4
50 Converted fuel	3.7	97.6	103.7	100.7	100.0	99.9	97.2	97.3	97.1	96.7	94.7	94.6	95.8	93.4
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	82.5	83.4	85.0	84.4	83.8	83.2	82.8	82.2	82.0	81.5	81.0	80.7	79.8
52 Total excluding motor vehicles and parts	95.3	82.9	83.9	85.5	84.9	84.2	83.5	83.2	82.6	82.4	81.9	81.4	81.1	80.2
53 Total excluding office and computing machines	97.5	85.3	86.2	87.9	87.4	86.9	86.3	85.9	85.4	85.0	84.2	83.3	83.0	82.0
54 Consumer goods excluding autos and trucks	24.5	86.3	85.9	87.6	86.7	86.1	86.1	86.4	86.1	86.6	86.0	86.5	86.4	84.9
55 Consumer goods excluding energy	23.3	83.5	82.2	84.2	83.8	83.3	83.7	84.1	84.0	84.4	83.4	83.2	83.2	82.3
56 Business equipment excluding autos and trucks	12.7	74.2	76.6	78.2	78.0	76.7	75.4	74.9	73.9	72.6	72.3	71.1	70.2	70.4
57 Business equipment excluding office and computing equipment	12.0	92.1	96.5	98.2	98.2	97.1	95.3	94.0	92.8	90.9	88.6	85.7	84.3	83.9
58 Materials excluding energy	28.4	75.9	77.6	79.7	78.7	77.7	76.7	76.2	75.2	74.9	74.6	73.6	73.3	72.5

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1983 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1983											
1 Total index	100.0	84.9	80.8	80.7	81.3	82.3	83.2	83.7	85.3	86.5	87.9	88.6	88.8	89.2
2 Products, total	60.8	82.4	78.6	78.6	79.0	80.0	80.9	81.6	82.6	83.7	85.2	85.6	85.8	86.7
3 Final products	46.0	83.0	79.4	79.3	79.7	80.5	81.4	82.1	83.1	84.3	85.9	86.1	86.5	87.3
4 Consumer goods, total	26.0	88.8	85.1	85.5	85.7	86.9	87.9	88.4	89.5	90.6	91.9	91.3	91.1	91.5
5 Durable goods	5.6	79.7	70.4	72.7	74.5	75.6	77.7	79.0	80.2	83.0	85.0	85.7	85.5	87.6
6 Automotive products	2.5	71.9	60.4	64.2	65.2	66.9	68.7	71.0	72.7	76.5	78.5	79.7	78.7	82.1
7 Autos and trucks	1.5	75.7	58.6	67.0	67.0	68.2	70.7	74.8	77.3	83.7	85.6	85.6	84.1	90.0
8 Autos	.9	89.2	72.5	80.7	77.6	80.5	83.0	88.8	92.6	100.4	100.7	99.0	95.2	104.6
9 Trucks	.6	57.0	39.3	47.9	52.4	51.3	53.6	55.3	56.0	60.6	64.8	67.1	68.8	69.7
10 Auto parts and allied goods	1.0	68.2	62.1	61.5	63.4	65.5	66.7	67.4	68.2	69.6	71.7	73.9	73.6	74.6
11 Other durable goods	3.1	86.2	78.8	79.8	82.2	82.9	85.3	85.6	86.5	88.4	90.4	90.7	91.2	92.1
12 Appliances, A/C, and TV	.8	85.7	74.4	76.3	78.9	78.7	84.8	85.2	86.8	88.1	90.8	94.4	94.4	95.1
13 Carpeting and furniture	.9	84.7	78.4	79.2	83.3	84.1	84.6	85.1	84.4	88.3	87.8	86.2	85.5	89.0
14 Miscellaneous	1.4	87.5	82.4	82.9	84.0	85.4	86.2	86.2	87.6	88.8	91.7	90.5	92.1	91.7
15 Nondurable goods	20.4	91.9	90.0	89.8	89.4	90.7	91.4	91.6	92.6	93.3	94.2	93.2	93.0	92.8
16 Foods and tobacco	9.1	90.6	89.8	89.0	88.3	89.1	90.1	91.0	91.7	91.2	92.3	91.5	92.0	90.6
17 Clothing	2.6	102.3	100.0	99.6	99.0	100.7	101.1	101.5	103.1	103.2	105.8	104.9	104.1	104.5
18 Chemical products	3.5	88.5	87.8	87.2	88.5	87.4	89.9	87.9	88.4	90.7	90.2	89.5	87.2	86.4
19 Paper products	2.5	89.3	86.9	88.0	86.7	87.8	87.1	88.3	89.6	89.9	91.7	92.2	91.8	90.7
20 Energy products	2.7	91.8	86.7	87.3	87.4	91.6	91.4	90.6	92.5	95.1	95.5	92.2	92.6	96.8
21 Fuels	.7	91.9	89.0	89.0	88.6	91.4	92.5	93.1	94.8	94.0	94.8	92.6	94.1	88.6
22 Utilities	2.0	91.8	85.3	86.3	86.7	91.8	90.8	89.1	91.2	95.9	96.0	92.0	91.8	102.0
23 Equipment, total	20.0	76.8	73.4	72.7	73.3	73.7	74.4	75.3	76.2	77.5	79.6	80.5	81.6	82.8
24 Business equipment	13.9	71.9	68.3	68.1	68.7	69.0	69.4	69.9	70.7	72.2	74.8	76.0	77.3	78.2
25 Information processing	5.6	58.1	52.9	53.4	54.1	55.3	55.7	56.3	56.7	58.7	60.7	63.2	64.5	65.1
26 Office and computing	1.9	40.3	32.8	33.8	35.5	37.2	37.3	38.5	37.9	42.2	42.9	46.8	48.1	49.0
27 Industrial	4.0	91.8	92.4	90.1	89.7	89.6	89.7	89.4	90.4	91.9	94.2	93.3	95.5	95.3
28 Transit	2.5	76.5	72.9	73.0	73.2	72.6	73.4	75.2	76.1	77.3	79.3	81.4	80.9	84.2
29 Autos and trucks	1.2	70.7	55.7	61.7	61.4	63.8	66.3	70.7	72.3	77.0	78.9	80.1	79.2	86.2
30 Other	1.9	86.6	81.0	81.8	84.2	82.9	83.4	84.3	86.5	86.0	92.3	90.7	92.2	93.6
31 Defense and space equipment	5.4	71.8	68.5	68.8	70.0	70.9	71.6	72.4	72.9	73.1	73.4	73.5	73.3	73.3
32 Oil and gas well drilling	.6	197.1	194.5	178.4	176.5	175.9	183.9	190.5	195.9	201.2	205.4	207.8	213.7	227.6
33 Manufactured homes	.2	104.0	101.6	100.5	101.8	103.0	103.1	109.1	106.1	104.5	106.5	104.1	103.1	103.0
34 Intermediate products, total	14.7	80.3	75.6	75.9	76.8	78.0	78.8	79.8	81.0	81.8	82.9	83.8	83.5	84.6
35 Construction supplies	6.0	80.2	73.8	75.0	75.6	77.8	79.0	80.5	82.5	82.6	83.2	84.2	83.8	83.2
36 Business supplies	8.7	80.3	76.8	76.5	77.5	78.1	78.6	79.3	80.0	81.2	82.7	83.5	83.2	85.5
37 Materials, total	39.2	88.3	83.7	83.7	84.5	85.6	86.5	86.7	88.9	90.3	91.6	92.8	92.8	92.7
38 Durable	19.4	79.2	71.5	73.0	74.7	75.9	77.4	77.7	79.8	80.9	83.4	84.7	85.3	85.8
39 Consumer parts	4.2	85.8	74.9	78.6	79.6	81.3	83.8	83.0	87.0	88.6	91.6	92.9	94.1	94.6
40 Equipment parts	7.3	72.7	66.5	66.9	68.4	69.5	70.5	71.7	72.9	74.0	75.7	77.6	79.0	79.5
41 Other	7.9	82.9	75.2	76.8	78.9	80.1	81.5	81.6	83.6	84.6	87.8	88.3	87.8	88.2
42 Basic metals	2.8	88.7	79.5	81.6	84.6	85.0	88.4	87.9	89.2	90.5	93.1	96.4	93.9	94.6
43 Nondurable	9.0	89.2	84.3	84.9	86.2	86.6	89.1	88.9	89.6	90.6	92.1	93.5	93.1	91.9
44 Textile	1.2	93.0	86.4	86.5	88.2	88.4	91.2	92.9	96.5	95.0	97.3	97.6	98.3	98.5
45 Paper	1.9	87.3	83.9	83.5	82.6	84.0	88.1	86.3	87.1	89.7	88.6	92.3	91.8	89.6
46 Chemical	3.8	89.0	82.1	84.6	86.1	86.7	88.6	88.6	88.9	89.5	93.0	94.2	93.9	92.1
47 Other	2.1	88.9	87.1	85.6	87.8	87.3	89.3	89.1	88.9	90.8	90.6	91.1	90.1	89.7
48 Energy	10.9	98.9	98.2	96.1	95.6	96.8	96.3	96.5	99.6	101.5	101.2	102.3	101.8	101.5
49 Primary	7.2	99.0	99.9	98.1	96.9	98.0	97.0	96.5	98.7	100.0	100.7	101.8	101.3	99.6
50 Converted fuel	3.7	98.6	94.3	91.2	92.6	93.7	94.7	96.3	101.9	104.9	102.4	103.3	102.9	105.9
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	85.1	81.3	81.0	81.7	82.6	83.5	83.9	85.4	86.6	88.0	88.7	88.9	89.2
52 Total excluding motor vehicles and parts	95.3	85.3	81.6	81.3	81.9	82.9	83.7	84.1	85.6	86.7	88.2	88.8	89.0	89.3
53 Total excluding office and computing machines	97.5	87.7	83.8	83.7	84.2	85.2	86.1	86.6	88.2	89.3	90.8	91.2	91.3	91.7
54 Consumer goods excluding autos and trucks	24.5	89.6	86.7	86.6	86.8	88.0	89.0	89.2	90.2	91.1	92.3	91.6	91.5	91.6
55 Consumer goods excluding energy	23.3	88.4	84.9	85.2	85.4	86.2	87.5	88.1	89.0	90.0	91.4	91.1	90.9	90.8
56 Business equipment excluding autos and trucks	12.7	72.0	69.2	68.6	69.2	69.4	69.6	69.9	70.7	71.9	74.5	75.7	77.2	77.6
57 Business equipment excluding office and computing equipment	12.0	85.7	83.8	83.1	83.1	82.9	83.4	83.7	85.1	85.3	88.7	88.7	90.0	90.9
58 Materials excluding energy	28.4	82.1	75.2	76.5	78.0	79.0	80.8	81.0	82.6	83.7	86.0	87.3	87.6	87.6

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1984 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1984											
1 Total index	100.0	92.8	91.0	90.9	91.9	92.4	93.0	93.5	93.9	94.0	93.9	93.2	93.3	92.8
2 Products, total	60.8	89.9	87.8	88.0	88.7	89.2	89.8	90.4	90.8	90.9	90.8	90.8	91.2	90.6
3 Final products	46.0	91.0	88.7	88.9	89.5	90.2	90.8	91.5	91.9	92.0	92.1	92.2	92.4	91.9
4 Consumer goods, total	26.0	92.8	92.8	92.6	92.8	93.5	92.9	93.2	93.2	92.2	92.4	92.8	93.0	92.7
5 Durable goods	5.6	91.0	90.9	89.9	90.5	91.8	91.0	91.0	92.2	91.9	91.0	90.5	90.9	90.6
6 Automotive products	2.5	86.6	86.8	85.5	86.5	87.0	85.2	86.9	87.3	88.3	85.8	84.2	87.7	88.9
7 Autos and trucks	1.5	91.2	94.5	92.5	93.8	93.2	89.8	91.1	91.2	93.6	86.8	85.4	91.2	93.8
8 Autos	.9	102.5	106.7	107.5	110.1	104.5	102.7	103.1	102.1	101.9	93.6	94.7	99.3	105.1
9 Trucks	.6	75.5	77.4	71.8	71.2	77.5	71.9	74.5	76.0	82.0	77.3	72.4	80.0	78.1
10 Auto parts and allied goods	1.0	82.3	79.5	78.9	79.7	81.2	80.9	83.0	83.8	83.3	84.9	83.2	84.3	84.2
11 Other durable goods	3.1	94.6	94.3	93.5	93.8	95.7	95.8	94.4	96.3	94.8	95.2	95.7	93.5	91.9
12 Appliances, A/C, and TV	.8	98.4	98.1	95.7	96.2	100.0	99.6	97.1	101.2	100.6	100.9	100.8	95.9	93.7
13 Carpeting and furniture	.9	91.0	92.0	89.5	91.5	91.8	92.4	91.5	91.1	91.3	91.4	91.0	89.6	88.7
14 Miscellaneous	1.4	93.9	92.7	94.3	93.4	94.8	94.8	94.0	95.6	92.4	93.3	94.7	94.1	92.5
15 Nondurable goods	20.4	93.4	93.5	93.6	93.6	94.1	93.6	93.9	93.5	92.3	92.8	93.5	93.7	93.4
16 Foods and tobacco	9.1	92.4	91.6	91.6	91.4	92.3	91.8	92.2	92.2	92.1	92.8	93.9	93.2	93.7
17 Clothing	2.6	101.0	105.0	105.2	106.0	105.5	102.7	102.3	100.4	98.8	97.2	96.7	96.3	96.3
18 Chemical products	3.5	88.5	88.9	88.4	86.5	87.7	86.5	89.3	89.7	85.9	88.2	90.0	90.7	90.4
19 Paper products	2.5	93.6	91.2	92.8	92.1	93.1	93.5	94.5	95.7	94.0	93.7	93.1	94.8	94.2
20 Energy products	2.7	94.4	95.0	94.8	97.1	96.6	97.5	95.5	93.2	92.5	93.2	93.7	95.1	92.3
21 Fuels	.7	95.9	91.9	100.5	99.6	96.7	96.8	96.4	94.3	94.2	95.1	95.9	96.9	94.1
22 Utilities	2.0	93.4	97.0	91.1	95.5	96.5	97.9	94.9	92.4	91.4	91.9	92.3	94.0	91.2
23 Equipment, total	20.0	89.2	84.5	85.0	86.1	86.8	88.6	89.9	90.8	91.9	91.9	91.7	91.8	91.1
24 Business equipment	13.9	85.4	80.5	80.9	82.4	82.8	84.7	85.9	87.1	88.1	87.5	87.9	88.2	88.2
25 Information processing	5.6	73.9	66.2	66.8	68.6	70.1	73.1	74.7	76.2	77.6	77.7	77.7	78.3	78.9
26 Office and computing	1.9	60.4	51.3	51.2	53.6	55.5	60.1	62.3	63.3	64.8	65.2	64.6	65.2	65.8
27 Industrial	4.0	103.2	99.5	100.4	101.6	102.8	103.0	103.5	104.1	104.7	104.2	105.5	105.0	103.7
28 Transit	2.5	87.6	87.9	86.5	88.5	83.8	85.6	86.5	89.4	90.1	87.3	86.8	88.6	91.5
29 Autos and trucks	1.2	88.9	88.7	89.5	93.0	83.0	87.0	87.4	88.6	92.6	87.3	86.5	91.3	94.4
30 Other	1.9	96.6	95.8	95.8	96.1	97.1	96.9	97.7	97.2	97.4	96.6	98.2	96.7	93.3
31 Defense and space equipment	5.4	78.9	74.8	76.0	76.4	77.2	76.9	77.3	78.0	81.0	83.3	82.0	81.5	82.2
32 Oil and gas well drilling	.6	226.6	218.5	216.2	217.0	221.9	236.5	245.0	241.8	235.4	229.3	227.0	228.1	202.8
33 Manufactured homes	.2	98.4	103.2	102.9	102.0	99.7	100.1	100.6	99.1	97.7	96.3	93.6	92.5	93.4
34 Intermediate products, total	14.7	86.2	84.4	84.9	85.9	85.7	86.5	86.8	87.2	87.2	86.4	86.2	86.9	86.3
35 Construction supplies	6.0	86.2	84.7	85.7	86.5	86.6	86.7	86.8	86.8	86.3	86.0	85.9	86.4	85.8
36 Business supplies	8.7	86.2	84.2	84.4	85.5	85.2	86.4	86.7	87.5	87.7	86.7	86.3	87.2	86.6
37 Materials, total	39.2	96.6	95.4	94.8	96.0	96.6	97.3	97.5	97.7	98.0	98.0	96.4	96.1	95.7
38 Durable	19.4	92.1	88.9	90.0	90.7	91.3	92.4	93.1	93.6	93.9	93.6	93.2	92.6	91.8
39 Consumer parts	4.2	98.8	97.6	97.7	98.3	98.8	98.6	99.4	99.8	100.1	100.8	99.2	98.2	97.7
40 Equipment parts	7.3	88.5	82.0	83.9	85.2	87.0	88.1	89.8	90.8	91.3	91.3	91.2	90.8	90.4
41 Other	7.9	92.8	92.1	92.7	93.0	92.4	94.1	93.7	93.7	93.8	92.8	92.6	91.8	90.4
42 Basic metals	2.8	100.3	99.9	102.4	102.2	102.5	104.3	103.2	102.4	100.2	99.4	97.2	95.3	92.8
43 Nondurable	9.0	93.0	92.9	93.5	94.4	94.1	94.2	93.7	92.7	93.1	92.8	92.1	91.5	91.2
44 Textile	1.2	92.8	100.3	97.8	97.8	96.0	96.6	95.4	92.3	94.1	90.3	87.6	84.4	84.2
45 Paper	1.9	92.1	90.8	91.8	91.8	95.0	93.7	92.6	93.3	90.9	93.1	92.3	89.1	90.5
46 Chemical	3.8	94.0	93.0	94.4	95.7	94.0	94.3	94.7	92.4	94.2	94.1	93.7	94.4	92.9
47 Other	2.1	92.2	90.4	91.2	92.7	92.5	93.4	92.0	93.0	92.6	91.9	91.7	92.6	92.8
48 Energy	10.9	103.8	104.5	101.3	103.2	104.2	104.7	104.8	105.3	105.3	105.7	102.3	102.6	102.5
49 Primary	7.2	104.3	104.7	102.5	102.9	104.3	105.0	104.8	106.7	106.3	107.2	102.2	102.1	103.3
50 Converted fuel	3.7	102.7	104.2	98.5	103.9	104.1	104.0	104.6	101.8	103.1	102.4	102.5	103.8	100.7
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	92.8	91.0	90.8	91.8	92.4	93.1	93.5	93.9	93.9	94.0	93.4	93.3	92.7
52 Total excluding motor vehicles and parts	95.3	92.9	91.0	90.9	91.9	92.5	93.2	93.7	94.0	94.0	94.1	93.4	93.3	92.7
53 Total excluding office and computing machines	97.5	94.8	93.5	93.4	94.2	94.7	95.0	95.4	95.7	95.8	95.6	95.0	95.0	94.4
54 Consumer goods excluding autos and trucks	24.5	92.9	92.7	92.7	92.8	93.6	93.1	93.3	93.3	92.1	92.7	93.2	93.1	92.6
55 Consumer goods excluding energy	23.3	92.6	92.5	92.4	92.2	93.1	92.3	92.9	93.2	92.2	92.3	92.7	92.8	92.7
56 Business equipment excluding autos and trucks	12.7	85.2	80.0	80.4	81.7	82.9	84.6	85.9	87.1	87.8	87.6	88.1	88.0	87.8
57 Business equipment excluding office and computing equipment	12.0	96.3	93.3	93.9	94.9	94.8	95.4	96.2	97.5	98.3	97.3	98.1	98.2	98.0
58 Materials excluding energy	28.4	92.4	90.1	91.0	91.8	92.2	93.0	93.3	93.4	93.7	93.4	92.9	92.3	91.6

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1985 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1985											
1 Total index	100.0	94.4	93.1	93.8	94.1	94.5	94.7	94.4	94.1	94.5	95.0	94.2	94.6	95.6
2 Products, total	60.8	92.9	90.9	91.5	92.1	92.6	93.4	93.1	92.7	93.4	93.7	92.9	93.8	94.4
3 Final products	46.0	94.2	92.2	92.9	93.5	93.9	94.7	94.2	94.1	94.7	94.9	94.1	95.2	95.8
4 Consumer goods, total	26.0	93.7	92.4	93.1	93.4	92.9	93.6	93.6	93.0	93.9	94.6	94.2	94.5	95.1
5 Durable goods	5.6	91.6	89.7	91.0	92.5	91.1	91.6	92.1	90.7	93.0	92.2	91.5	92.1	91.8
6 Automotive products	2.5	92.7	89.9	91.3	92.4	90.5	92.1	92.4	92.4	95.8	94.9	94.0	94.9	92.4
7 Autos and trucks	1.5	98.8	96.6	95.8	98.1	95.8	98.1	98.2	100.5	104.3	101.7	101.2	101.8	95.9
8 Autos	.9	108.8	108.9	106.8	112.0	109.4	109.5	108.0	111.6	112.8	109.6	108.3	108.6	102.1
9 Trucks	.6	84.9	79.5	80.6	78.9	77.0	82.2	84.7	85.0	92.4	90.7	91.3	92.3	87.2
10 Auto parts and allied goods	1.0	86.8	83.6	86.9	86.8	85.3	86.3	86.8	84.7	87.7	88.3	87.2	88.3	89.2
11 Other durable goods	3.1	90.6	89.4	90.7	92.5	91.5	91.1	91.8	89.1	90.6	89.9	89.3	89.6	91.2
12 Appliances, A/C, and TV	.8	90.7	87.7	91.6	96.7	92.6	92.9	95.5	86.4	89.6	87.3	86.3	89.3	91.1
13 Carpeting and furniture	.9	89.7	84.9	89.3	89.5	90.3	88.5	89.8	90.6	89.5	90.8	90.2	91.3	91.2
14 Miscellaneous	1.4	91.1	93.4	90.8	91.1	91.4	91.3	90.2	90.2	92.1	91.3	91.2	88.9	91.3
15 Nondurable goods	20.4	94.4	93.3	93.8	93.7	93.5	94.3	94.1	93.7	94.2	95.4	95.1	95.3	96.2
16 Foods and tobacco	9.1	94.9	93.3	93.6	93.9	94.2	94.4	95.4	95.1	95.6	96.4	95.5	95.3	96.1
17 Clothing	2.6	95.9	94.8	95.1	95.1	94.3	95.2	95.0	95.0	95.6	97.8	96.6	98.1	98.1
18 Chemical products	3.5	89.8	88.9	89.2	90.4	89.0	91.5	88.4	87.5	88.6	91.5	89.7	92.3	91.1
19 Paper products	2.5	95.6	94.6	94.0	95.6	94.8	96.8	95.7	95.3	94.5	95.7	96.9	96.1	96.9
20 Energy products	2.7	95.3	95.6	97.1	93.6	94.4	94.3	94.4	93.9	94.3	94.0	96.3	95.1	98.9
21 Fuels	.7	95.5	91.3	93.0	93.0	95.4	96.7	96.1	97.2	97.2	92.3	98.0	97.3	98.9
22 Utilities	2.0	95.2	98.2	99.7	94.1	93.7	92.8	93.4	91.8	92.5	95.2	95.3	93.7	98.9
23 Equipment, total	20.0	94.8	92.1	92.8	93.6	94.9	95.8	95.0	95.4	95.6	95.4	94.0	96.1	96.7
24 Business equipment	13.9	91.1	88.6	89.4	90.1	91.4	92.2	90.3	91.5	92.0	91.9	90.2	92.7	92.8
25 Information processing	5.6	84.3	79.7	80.8	82.2	84.6	85.8	83.2	85.1	85.9	85.5	83.5	87.1	87.9
26 Office and computing	1.9	74.3	67.7	69.7	71.2	75.5	76.4	71.3	74.8	75.7	76.5	72.5	80.1	80.5
27 Industrial	4.0	102.5	103.4	103.4	102.3	102.6	103.0	101.8	102.6	102.3	102.4	100.4	103.2	102.5
28 Transit	2.5	96.0	92.2	92.4	95.5	95.7	96.5	96.5	96.0	98.3	98.4	97.5	98.3	95.4
29 Autos and trucks	1.2	100.6	97.3	97.8	100.9	102.0	101.8	101.3	100.9	103.5	101.9	101.4	102.2	97.7
30 Other	1.9	91.9	92.2	94.6	93.8	94.3	93.7	90.8	91.3	90.5	91.0	89.2	90.6	90.7
31 Defense and space equipment	5.4	89.4	83.4	84.7	86.4	87.4	89.2	91.5	90.2	90.2	90.5	91.4	93.4	94.7
32 Oil and gas well drilling	.6	198.9	215.4	211.2	206.8	209.7	205.9	204.3	203.8	196.6	191.9	182.8	176.6	183.9
33 Manufactured homes	.2	96.5	90.1	94.5	99.7	96.1	97.0	96.1	95.2	97.0	95.9	98.3	98.7	97.9
34 Intermediate products, total	14.7	88.3	86.3	86.7	87.3	88.2	88.7	88.8	87.8	88.9	89.4	88.6	89.0	89.6
35 Construction supplies	6.0	89.1	85.6	86.1	87.6	88.9	88.8	89.8	89.6	90.6	89.8	90.4	89.6	
36 Business supplies	8.7	87.7	86.6	87.0	87.1	87.7	87.9	88.1	86.5	87.6	88.5	87.7	88.0	89.5
37 Materials, total	39.2	96.6	96.1	96.9	96.9	97.2	96.7	96.5	96.2	96.3	97.0	96.2	95.9	97.3
38 Durable	19.4	92.9	92.7	92.8	93.4	93.3	93.0	92.9	92.3	92.9	92.8	92.4	93.0	93.2
39 Consumer parts	4.2	99.7	101.0	100.7	100.8	101.1	100.2	99.1	99.4	99.4	98.7	98.8	99.1	98.3
40 Equipment parts	7.3	89.1	90.0	88.7	89.6	88.9	89.1	88.8	88.5	89.1	88.8	88.2	89.4	89.9
41 Other	7.9	93.7	91.7	93.6	93.8	94.2	93.8	94.3	92.9	93.8	94.2	93.7	93.9	94.3
42 Basic metals	2.8	99.2	96.1	99.9	101.0	100.5	100.0	102.2	97.4	100.1	98.3	97.8	98.5	98.0
43 Nondurable	9.0	91.7	91.3	91.1	91.4	91.7	91.5	91.5	91.6	91.8	93.0	92.3	91.6	92.1
44 Textile	1.2	87.1	84.6	84.3	84.4	85.0	86.1	86.7	86.4	89.4	90.1	89.9	90.6	90.2
45 Paper	1.9	90.1	91.2	91.6	92.6	90.2	89.1	89.3	88.9	88.2	90.2	89.5	89.1	90.7
46 Chemical	3.8	93.6	93.9	93.9	93.9	94.0	93.7	93.5	93.9	93.1	94.5	93.7	92.1	92.8
47 Other	2.1	92.2	90.6	89.9	90.1	92.4	92.7	92.2	92.6	93.4	94.0	93.3	92.9	93.0
48 Energy	10.9	103.4	102.6	104.5	103.7	104.6	103.5	103.1	103.0	102.5	103.9	102.8	101.4	104.9
49 Primary	7.2	103.2	101.8	103.6	103.2	103.4	103.0	104.0	103.0	102.6	104.1	103.3	101.7	104.5
50 Converted fuel	3.7	104.1	104.7	106.8	105.2	107.6	104.0	101.2	103.2	102.5	103.8	102.0	101.0	106.1
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	94.3	93.0	93.7	94.0	94.4	94.6	94.3	94.0	94.4	94.9	94.1	94.5	95.6
52 Total excluding motor vehicles and parts	95.3	94.2	93.0	93.7	93.9	94.3	94.5	94.2	93.8	94.2	94.8	94.0	94.4	95.5
53 Total excluding office and computing machines	97.5	95.7	94.7	95.3	95.5	95.7	95.9	95.9	95.4	95.8	96.2	95.7	95.6	96.6
54 Consumer goods excluding autos and trucks	24.5	93.4	92.2	92.9	93.1	92.7	93.4	93.4	92.5	93.3	94.2	93.8	94.1	95.0
55 Consumer goods excluding energy	23.3	93.5	92.0	92.5	93.4	92.7	93.6	93.5	92.8	93.9	94.7	93.9	94.4	94.6
56 Business equipment excluding autos and trucks	12.7	90.5	88.0	88.8	89.4	90.8	91.6	89.6	90.9	91.3	91.3	89.4	92.0	92.4
57 Business equipment excluding office and computing equipment	12.0	98.5	97.7	98.0	98.4	98.5	99.2	98.7	98.8	99.3	98.7	97.9	98.2	98.1
58 Materials excluding energy	28.4	92.5	92.3	92.3	92.8	92.7	92.5	92.4	92.0	92.5	92.8	92.3	92.5	92.9

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1986 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1986											
1 Total index	100.0	95.3	96.1	95.5	94.6	94.8	94.8	94.4	94.8	95.0	95.1	95.6	96.2	96.7
2 Products, total	60.8	94.8	95.4	94.4	93.6	94.0	94.0	93.7	94.3	94.6	94.9	95.5	96.1	97.0
3 Final products	46.0	95.7	96.6	95.6	94.7	95.0	94.9	94.5	95.2	95.6	95.8	96.2	96.8	97.6
4 Consumer goods, total	26.0	96.8	96.2	95.7	95.0	96.5	96.7	96.6	96.9	96.9	96.8	97.4	98.0	99.0
5 Durable goods	5.6	94.5	93.2	93.3	92.1	93.7	93.1	93.7	94.3	94.1	96.2	95.6	96.5	97.7
6 Automotive products	2.5	95.2	93.8	95.0	92.8	94.1	94.1	94.4	95.4	94.9	97.6	96.3	96.5	97.5
7 Autos and trucks	1.5	99.2	99.6	102.2	96.7	98.0	98.4	100.6	100.1	97.5	103.3	99.1	95.8	99.3
8 Autos	.9	107.0	110.6	114.1	106.3	106.1	105.8	109.0	104.0	99.1	109.4	107.8	104.0	105.5
9 Trucks	.6	88.3	84.2	85.7	83.4	86.7	88.3	88.9	94.8	95.2	94.6	86.8	84.1	90.4
10 Auto parts and allied goods	1.0	91.5	88.5	88.4	89.6	90.9	90.5	89.1	91.3	92.7	92.2	93.3	96.5	94.8
11 Other durable goods	3.1	93.9	92.6	91.8	91.5	93.4	92.3	93.0	93.5	93.4	95.0	95.1	96.6	97.9
12 Appliances, A/C, and TV	.8	95.4	91.4	92.0	91.7	96.9	92.5	95.8	95.3	94.7	97.7	97.1	99.1	101.5
13 Carpeting and furniture	.9	94.9	93.5	93.4	91.7	92.7	93.8	93.2	94.8	95.0	95.1	97.0	97.3	98.3
14 Miscellaneous	1.4	92.2	93.0	90.6	91.1	91.0	91.1	90.7	91.1	91.5	93.0	92.8	94.6	95.5
15 Nondurable goods	20.4	97.6	97.2	96.6	96.1	97.5	97.9	97.7	97.8	97.9	97.1	98.0	98.5	99.4
16 Foods and tobacco	9.1	97.4	96.6	97.0	95.8	98.1	97.7	97.8	97.3	97.8	96.5	97.2	98.1	99.3
17 Clothing	2.6	97.7	100.1	97.4	97.3	97.5	97.7	96.8	97.9	97.8	96.7	97.7	97.1	98.6
18 Chemical products	3.5	96.7	94.2	94.7	94.9	96.4	97.7	97.2	97.0	95.8	96.1	98.9	98.1	99.5
19 Paper products	2.5	98.3	98.0	96.5	96.8	98.2	98.8	98.2	98.1	98.8	97.1	98.8	100.8	99.5
20 Energy products	2.7	98.1	98.3	96.0	95.2	95.0	97.0	96.8	98.6	99.0	99.6	99.4	100.9	102.3
21 Fuels	.7	99.8	100.1	99.2	97.6	99.1	103.0	99.7	99.0	102.0	100.4	98.7	99.8	99.3
22 Utilities	2.0	97.0	97.5	94.5	94.6	93.4	94.4	96.2	99.3	97.5	98.7	98.6	99.5	101.1
23 Equipment, total	20.0	94.5	97.0	95.6	94.4	93.5	93.0	92.2	93.4	94.1	94.7	94.8	95.4	96.0
24 Business equipment	13.9	93.2	93.6	93.1	92.2	91.8	92.0	91.1	93.0	93.7	94.3	94.2	94.5	95.1
25 Information processing	5.6	88.5	88.0	88.1	87.2	85.8	85.9	83.9	88.4	89.5	90.6	90.4	92.4	92.0
26 Office and computing	1.9	83.1	82.1	82.5	80.6	78.4	78.8	79.5	83.5	84.0	85.8	85.6	88.6	87.2
27 Industrial	4.0	99.6	102.1	101.5	100.9	100.5	101.2	100.5	98.9	99.2	98.2	98.1	96.8	97.3
28 Transit	2.5	98.7	99.3	98.2	95.7	97.7	97.6	99.6	98.8	99.0	101.7	99.9	98.6	98.1
29 Autos and trucks	1.2	100.8	105.6	104.9	97.4	99.6	98.1	101.6	100.0	98.5	103.8	101.6	99.1	99.0
30 Other	1.9	93.4	93.2	91.2	92.0	93.6	93.0	93.5	93.3	93.4	92.5	94.3	92.8	98.0
31 Defense and space equipment	5.4	96.0	94.7	93.8	94.3	94.8	94.9	95.4	95.6	96.5	97.3	97.9	98.2	98.6
32 Oil and gas well drilling	.6	109.8	174.8	153.9	137.4	118.7	102.1	93.5	87.5	86.7	85.2	87.6	91.9	94.6
33 Manufactured homes	.2	96.2	100.5	100.6	96.8	96.8	95.0	92.6	94.5	93.5	93.8	95.4	98.3	99.7
34 Intermediate products, total	14.7	92.0	91.4	90.4	89.9	90.9	91.1	91.3	91.6	91.8	92.1	93.8	94.3	95.4
35 Construction supplies	6.0	93.8	92.9	92.3	91.9	92.8	93.0	92.7	93.1	93.8	94.7	95.4	96.0	96.7
36 Business supplies	8.7	90.7	90.3	89.0	88.5	89.5	89.7	90.2	90.5	90.4	90.2	92.6	93.1	94.5
37 Materials, total	39.2	95.9	97.2	96.8	95.9	95.6	95.7	95.2	95.4	95.3	95.2	95.6	96.3	96.2
38 Durable	19.4	93.7	94.0	93.7	92.9	93.3	93.3	92.7	93.0	93.6	93.7	94.1	94.9	95.1
39 Consumer parts	4.2	96.9	98.9	99.7	98.0	97.7	95.5	95.8	95.5	95.2	95.2	96.8	96.8	97.8
40 Equipment parts	7.3	92.4	90.6	90.3	90.7	91.1	91.2	91.5	92.5	93.6	94.0	94.0	94.5	94.8
41 Other	7.9	93.5	95.3	94.5	92.7	93.5	94.3	92.4	92.4	92.8	92.6	92.9	94.3	94.1
42 Basic metals	2.8	92.8	96.8	96.8	94.6	96.3	95.9	90.7	90.6	90.6	89.6	89.2	91.9	89.3
43 Nondurable	9.0	94.4	93.0	93.4	92.5	92.7	93.7	93.9	93.4	95.1	95.1	95.8	95.6	97.1
44 Textile	1.2	92.2	87.6	89.9	86.8	88.2	91.0	90.7	91.3	92.9	93.2	94.7	94.8	94.4
45 Paper	1.9	95.1	92.1	92.6	93.7	94.0	94.1	94.5	94.0	96.7	96.4	96.7	98.3	98.0
46 Chemical	3.8	94.2	93.7	94.6	93.0	92.7	94.5	93.9	92.8	94.9	95.0	95.0	93.4	96.6
47 Other	2.1	95.4	95.3	94.0	93.9	94.2	93.7	95.2	95.0	95.4	95.2	97.1	97.5	98.4
48 Energy	10.9	99.4	103.0	102.1	100.9	99.5	99.3	98.4	98.9	97.4	97.3	98.0	99.1	98.4
49 Primary	7.2	101.0	104.2	103.6	102.9	101.5	101.2	100.3	100.6	99.8	98.8	99.4	100.2	99.3
50 Converted fuel	3.7	95.8	100.4	98.8	96.5	95.2	95.2	94.3	95.2	92.1	93.9	94.7	96.5	96.3
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	95.2	96.0	95.3	94.5	94.7	94.7	94.2	94.7	94.9	94.9	95.5	96.2	96.6
52 Total excluding motor vehicles and parts	95.3	95.1	95.9	95.2	94.4	94.6	94.6	94.1	94.6	94.8	94.8	95.4	96.1	96.6
53 Total excluding office and computing machines	97.5	96.1	97.1	96.3	95.5	95.9	95.9	95.4	95.6	95.7	95.6	96.2	96.6	97.2
54 Consumer goods excluding autos and trucks	24.5	96.7	96.0	95.4	95.0	96.5	96.7	96.5	96.8	97.0	96.5	97.3	98.1	99.0
55 Consumer goods excluding energy	23.3	96.7	95.9	95.7	95.0	96.6	96.6	96.5	96.6	96.7	96.6	97.3	97.9	99.0
56 Business equipment excluding autos and trucks	12.7	92.6	92.8	92.3	91.8	91.3	91.6	90.5	92.5	93.3	93.5	93.4	93.9	94.5
57 Business equipment excluding office and computing equipment	12.0	97.5	98.7	97.8	97.4	97.8	98.0	96.5	97.3	97.9	97.7	97.3	96.3	97.4
58 Materials excluding energy	28.4	93.9	93.6	93.6	92.7	93.1	93.3	93.0	93.1	94.0	94.1	94.7	95.3	95.9

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1987 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1987											
1 Total index	100.0	100.0	96.5	97.6	98.2	98.3	99.2	100.1	100.8	101.0	100.9	102.3	102.2	102.6
2 Products, total	60.8	100.0	96.3	97.6	98.4	98.1	99.4	100.4	101.0	101.1	100.9	102.2	102.0	102.1
3 Final products	46.0	100.0	96.5	98.0	98.7	98.1	99.4	100.4	100.8	100.9	100.8	102.2	101.8	102.1
4 Consumer goods, total	26.0	100.0	97.1	98.8	99.6	98.5	99.8	100.7	100.8	100.9	100.2	101.5	101.1	100.9
5 Durable goods	5.6	100.0	96.9	100.2	100.6	98.0	100.2	99.5	99.8	99.2	98.9	103.7	102.4	100.2
6 Automotive products	2.5	100.0	97.2	103.4	102.8	97.7	100.4	97.9	99.4	96.1	96.5	105.5	103.0	97.9
7 Autos and trucks	1.5	100.0	99.9	108.1	107.1	97.5	100.4	95.7	97.9	91.6	92.8	106.2	102.8	95.3
8 Autos	.9	100.0	102.9	114.5	112.2	99.7	102.4	96.8	95.0	84.8	87.1	104.4	101.0	92.2
9 Trucks	.6	100.0	95.7	98.0	99.0	94.2	97.3	94.1	102.8	103.0	102.5	109.3	106.1	100.8
10 Auto parts and allied goods	1.0	100.0	94.1	97.0	96.7	97.9	100.1	100.7	101.1	102.2	101.6	103.9	102.8	101.5
11 Other durable goods	3.1	100.0	96.6	97.7	98.8	98.3	100.0	100.8	100.0	101.7	100.9	102.3	102.0	102.1
12 Appliances, A/C, and TV	.8	100.0	97.1	99.9	100.4	98.6	100.4	99.8	97.4	104.4	100.7	101.5	103.0	99.7
13 Carpeting and furniture	.9	100.0	97.1	96.6	98.4	99.9	100.3	101.6	101.9	101.6	101.1	101.5	100.9	101.5
14 Miscellaneous	1.4	100.0	95.5	96.8	98.0	97.2	99.6	101.0	100.6	100.5	101.0	103.3	102.3	103.8
15 Nondurable goods	20.4	100.0	97.3	98.4	99.3	98.6	99.7	101.0	101.1	101.4	100.5	100.8	100.7	101.1
16 Foods and tobacco	9.1	100.0	97.2	98.6	99.7	98.8	99.9	100.6	100.5	100.6	100.5	101.2	100.9	101.3
17 Clothing	2.6	100.0	97.9	98.9	98.4	98.3	99.6	101.0	100.9	101.4	100.5	101.5	101.1	100.3
18 Chemical products	3.5	100.0	97.3	98.1	99.8	97.1	98.4	101.2	101.8	103.2	100.7	99.7	100.0	101.5
19 Paper products	2.5	100.0	98.7	98.6	99.1	98.4	99.1	100.5	101.2	100.0	100.4	100.6	101.0	101.9
20 Energy products	2.7	100.0	93.6	96.1	97.7	100.1	102.0	102.8	103.1	103.7	101.1	101.5	101.1	100.2
21 Fuels	.7	100.0	99.8	98.8	100.2	100.1	99.4	99.8	100.0	98.4	100.1	100.1	101.2	102.2
22 Utilities	2.0	100.0	93.4	96.6	97.8	100.5	103.0	103.5	103.7	105.1	100.9	101.7	100.9	99.5
23 Equipment, total	20.0	100.0	95.8	97.0	97.7	97.7	98.9	100.1	100.8	100.9	101.6	103.1	102.5	103.5
24 Business equipment	13.9	100.0	95.0	96.5	97.3	97.0	98.6	100.1	100.8	100.7	101.6	103.9	103.4	104.8
25 Information processing	5.6	100.0	93.7	95.0	97.1	98.2	99.0	100.3	100.6	100.4	102.2	104.1	103.4	105.8
26 Office and computing	1.9	100.0	90.1	92.3	96.5	97.7	94.5	100.8	101.2	100.3	103.4	106.2	105.4	110.7
27 Industrial	4.0	100.0	96.9	95.6	96.7	96.8	98.2	101.0	102.1	102.3	101.4	102.9	102.1	103.8
28 Transit	2.5	100.0	97.8	102.0	101.3	96.5	99.4	96.4	99.2	97.5	98.3	105.2	102.9	103.3
29 Autos and trucks	1.2	100.0	97.6	106.5	106.5	97.1	102.6	96.1	98.3	92.6	92.8	107.3	101.1	99.5
30 Other	1.9	100.0	90.2	95.0	94.8	95.8	97.4	101.9	100.5	102.5	104.3	104.1	107.1	106.4
31 Defense and space equipment	5.4	100.0	98.8	99.4	99.5	99.9	100.4	100.7	100.3	100.7	100.4	100.2	99.8	99.9
32 Oil and gas well drilling	.6	100.0	88.8	89.1	89.5	92.7	92.3	95.4	102.7	106.1	110.6	109.2	108.5	108.0
33 Manufactured homes	.2	100.0	101.1	98.7	99.1	99.0	98.6	97.3	106.1	102.7	101.6	101.8	97.5	94.9
34 Intermediate products, total	14.7	100.0	95.7	96.5	97.4	98.1	99.3	100.3	101.7	101.5	101.3	102.3	102.7	102.3
35 Construction supplies	6.0	100.0	97.2	97.6	97.9	97.9	98.7	100.4	100.9	101.0	100.5	102.4	102.4	102.6
36 Business supplies	8.7	100.0	94.6	95.7	96.9	98.2	99.7	100.3	102.3	101.8	101.9	102.3	102.9	102.0
37 Materials, total	39.2	100.0	96.7	97.5	97.8	98.4	98.8	99.7	100.6	100.9	101.0	102.5	102.7	103.4
38 Durable	19.4	100.0	94.6	96.6	97.0	97.8	98.3	99.7	100.4	100.8	101.3	104.3	104.0	105.0
39 Consumer parts	4.2	100.0	96.5	99.9	98.3	97.4	98.6	99.2	99.0	100.9	100.6	102.8	102.7	104.0
40 Equipment parts	7.3	100.0	94.9	96.4	96.9	97.8	98.7	99.9	100.4	100.6	101.0	103.9	103.9	105.4
41 Other	7.9	100.0	93.3	95.1	96.3	97.9	97.7	99.9	101.3	101.0	102.1	105.4	104.8	105.2
42 Basic metals	2.8	100.0	89.6	94.2	94.2	95.7	96.3	98.4	100.3	103.1	102.9	109.0	107.3	109.8
43 Nondurable	9.0	100.0	96.9	97.3	97.7	98.9	99.2	99.7	101.5	101.4	101.4	101.0	102.3	103.2
44 Textile	1.2	100.0	95.4	96.4	96.9	99.7	98.4	100.5	106.3	104.2	104.1	99.8	100.7	100.7
45 Paper	1.9	100.0	96.2	97.6	97.3	98.1	99.9	99.5	101.4	102.0	101.3	100.1	102.7	103.9
46 Chemical	3.8	100.0	97.2	96.8	97.5	98.6	98.6	99.0	100.5	101.0	101.6	102.0	102.8	104.5
47 Other	2.1	100.0	97.9	98.3	98.9	99.6	100.0	100.7	100.6	100.2	99.8	100.7	101.8	101.4
48 Energy	10.9	100.0	98.9	98.5	98.7	99.1	99.6	100.1	100.6	101.2	100.5	101.2	101.0	100.8
49 Primary	7.2	100.0	100.3	99.1	98.9	99.0	98.9	99.4	99.8	100.6	100.5	101.6	100.9	101.1
50 Converted fuel	3.7	100.0	96.5	97.4	98.4	99.4	100.9	101.5	102.2	102.2	100.5	100.4	101.1	100.3
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	100.0	96.5	97.4	97.9	98.3	99.1	100.2	100.9	101.2	101.2	102.2	102.2	102.7
52 Total excluding motor vehicles and parts	95.3	100.0	96.4	97.3	97.9	98.3	99.1	100.3	101.0	101.2	101.2	102.2	102.2	102.8
53 Total excluding office and computing machines	97.5	100.0	96.9	97.9	98.3	98.3	99.3	100.1	100.8	100.9	100.8	102.2	102.1	102.4
54 Consumer goods excluding autos and trucks	24.5	100.0	96.9	98.2	99.1	98.5	99.8	101.0	101.0	101.5	100.6	101.2	101.0	101.3
55 Consumer goods excluding energy	23.3	100.0	97.5	99.0	99.8	98.2	99.6	100.4	100.6	100.6	100.1	101.4	101.1	101.0
56 Business equipment excluding autos and trucks	12.7	100.0	94.4	95.3	96.3	97.0	98.3	100.6	101.2	101.7	102.6	103.7	103.7	105.4
57 Business equipment excluding office and computing equipment	12.0	100.0	96.0	97.3	97.5	97.0	99.3	99.9	100.7	100.7	101.2	103.4	103.0	103.8
58 Materials excluding energy	28.4	100.0	95.6	97.0	97.3	98.2	98.6	99.7	100.7	100.9	101.3	103.1	103.4	104.4

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1988 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1988											
1 Total index	100.0	105.4	103.5	103.5	103.9	104.3	104.8	105.0	106.1	106.4	106.2	106.5	106.9	107.4
2 Products, total	60.8	105.3	103.3	103.4	103.7	104.2	104.7	104.8	105.8	106.4	106.1	106.3	106.9	107.6
3 Final products	46.0	105.6	103.2	103.3	103.7	104.3	105.0	105.4	106.2	106.9	106.4	106.7	107.5	108.2
4 Consumer goods, total	26.0	104.0	102.1	102.4	102.6	103.1	103.3	103.4	104.0	105.1	104.6	105.4	105.7	106.0
5 Durable goods	5.6	104.9	100.9	100.5	101.4	103.4	104.9	105.3	104.9	105.4	106.3	108.0	108.6	109.9
6 Automotive products	2.5	105.9	98.6	98.0	101.7	103.3	107.1	108.5	105.7	104.9	108.8	110.7	111.1	114.2
7 Autos and trucks	1.5	105.3	93.6	93.5	99.4	101.7	108.3	109.2	104.2	104.5	109.1	112.0	113.1	118.3
8 Autos	.9	102.4	85.0	87.5	95.1	99.9	108.1	108.9	103.1	101.9	107.4	110.5	110.1	114.1
9 Trucks	.6	110.1	107.9	103.5	106.4	104.6	108.6	109.7	105.9	108.8	111.8	114.3	118.0	125.2
10 Auto parts and allied goods	1.0	106.8	106.2	104.8	105.1	105.8	105.4	107.3	107.9	105.5	108.4	108.9	108.1	108.0
11 Other durable goods	3.1	104.1	102.7	102.5	101.2	103.5	103.0	102.8	104.3	105.7	104.4	105.9	106.7	106.6
12 Appliances, A/C, and TV	.8	103.6	103.6	102.5	97.3	103.7	102.9	98.8	103.5	105.2	103.3	109.5	106.8	107.1
13 Carpeting and furniture	.9	101.5	101.1	99.6	101.2	100.4	101.7	101.9	101.5	102.7	101.5	101.5	102.4	102.7
14 Miscellaneous	1.4	106.0	103.3	104.4	103.4	105.3	104.0	105.6	106.5	107.9	106.8	106.5	109.3	108.7
15 Nondurable goods	20.4	103.7	102.4	102.8	102.8	103.0	102.8	102.9	103.7	104.9	104.1	104.6	104.9	104.9
16 Foods and tobacco	9.1	102.2	101.7	102.0	101.6	101.4	101.7	101.6	102.0	102.2	102.2	103.3	103.3	103.5
17 Clothing	2.6	101.1	100.8	100.7	101.5	101.3	100.1	100.8	100.9	101.1	101.4	101.1	102.3	101.4
18 Chemical products	3.5	107.5	103.8	104.0	104.6	106.8	106.8	107.2	108.9	111.5	109.4	108.3	108.8	108.8
19 Paper products	2.5	105.8	102.5	104.7	104.4	105.1	104.3	104.7	106.0	107.3	107.5	107.1	106.9	108.6
20 Energy products	2.7	104.5	104.6	104.3	104.6	103.5	102.6	101.9	103.1	107.1	103.0	105.2	106.0	104.7
21 Fuels	.7	102.5	102.2	104.2	104.7	103.6	101.6	100.8	102.1	102.4	100.8	103.0	101.7	103.3
22 Utilities	2.0	105.2	105.6	104.4	104.5	103.4	103.0	102.2	103.5	108.8	103.8	105.9	107.5	105.1
23 Equipment, total	20.0	107.6	104.5	104.5	105.2	105.8	107.2	107.9	108.9	109.2	108.6	108.2	109.6	110.8
24 Business equipment	13.9	111.8	106.0	106.4	107.6	109.1	111.1	111.9	113.5	114.3	113.8	113.5	115.8	117.5
25 Information processing	5.6	112.6	106.7	107.9	108.9	110.9	113.5	113.0	113.9	115.7	114.7	112.3	115.6	117.5
26 Office and computing	1.9	121.1	111.9	121.2	110.2	118.3	126.9	122.2	121.5	127.2	123.7	116.4	123.4	129.1
27 Industrial	4.0	109.8	105.3	104.5	106.7	107.8	108.5	109.5	112.6	112.0	112.6	109.6	111.7	112.9
28 Transit	2.5	114.4	104.4	105.3	106.2	108.4	112.0	114.1	115.1	114.9	115.5	124.2	126.0	127.9
29 Autos and trucks	1.2	104.9	94.0	94.7	99.9	101.0	107.1	108.3	105.7	105.6	106.9	111.3	112.2	114.5
30 Other	1.9	110.3	107.8	107.7	108.3	108.7	108.5	109.4	111.4	113.3	110.9	111.4	112.6	113.5
31 Defense and space equipment	5.4	98.0	101.3	100.1	98.9	97.3	97.4	97.6	98.2	97.5	97.3	97.0	96.7	96.7
32 Oil and gas well drilling	.6	100.0	103.4	106.2	110.0	110.7	109.2	109.1	103.8	100.0	93.6	90.7	85.3	86.7
33 Manufactured homes	.2	97.8	90.0	92.2	95.5	96.3	97.8	102.9	96.6	97.5	100.6	99.4	100.4	102.2
34 Intermediate products, total	14.7	104.4	103.6	103.6	103.9	103.7	103.7	103.0	104.7	104.9	105.2	105.4	105.1	105.9
35 Construction supplies	6.0	104.4	103.5	103.6	103.5	104.0	104.5	104.4	105.5	104.0	104.4	104.7	104.8	105.9
36 Business supplies	8.7	104.4	103.7	103.5	104.1	103.6	103.1	102.1	104.2	105.5	105.8	105.8	105.3	105.8
37 Materials, total	39.2	105.6	104.0	103.7	104.1	104.5	105.1	105.3	106.5	106.4	106.4	106.9	107.1	107.2
38 Durable	19.4	109.0	105.7	105.7	106.2	107.3	108.7	108.7	110.0	109.9	110.7	111.1	112.0	111.9
39 Consumer parts	4.2	108.7	103.5	103.7	104.1	106.5	109.0	109.6	110.3	110.2	111.6	111.6	112.9	111.3
40 Equipment parts	7.3	110.3	106.7	107.5	107.1	109.0	109.8	110.4	111.7	111.0	111.7	112.4	113.1	113.1
41 Other	7.9	108.0	105.8	105.2	106.4	106.2	107.5	106.8	108.4	108.8	109.4	109.8	110.6	111.3
42 Basic metals	2.8	110.1	107.3	106.1	107.3	107.2	110.5	108.0	111.4	110.8	113.1	113.7	113.3	112.9
43 Nondurable	9.0	103.0	102.4	101.0	102.2	102.5	102.7	102.5	104.0	103.4	102.7	104.4	103.6	104.4
44 Textile	1.2	98.2	100.3	101.1	99.4	98.3	98.9	99.7	98.1	99.2	96.4	95.8	93.6	94.6
45 Paper	1.9	103.4	104.3	102.0	103.5	103.2	104.2	102.3	104.7	103.2	103.6	104.2	102.3	103.3
46 Chemical	3.8	103.4	102.5	99.5	102.1	102.7	102.1	102.9	104.3	104.3	102.6	105.3	106.0	106.7
47 Other	2.1	104.6	101.8	102.7	103.0	103.7	104.7	103.6	105.9	104.2	105.7	107.7	106.0	106.8
48 Energy	10.9	101.8	102.3	102.3	102.2	101.4	100.7	101.5	102.6	102.9	101.7	101.4	101.2	101.3
49 Primary	7.2	101.3	101.7	100.9	101.2	101.3	100.6	101.5	102.3	102.1	101.8	100.8	100.9	100.4
50 Converted fuel	3.7	102.7	103.4	104.8	104.0	101.4	100.7	101.3	103.1	104.4	101.5	102.4	101.9	102.9
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	105.4	103.8	103.7	104.0	104.4	104.7	104.9	106.1	106.4	106.1	106.4	106.8	107.2
52 Total excluding motor vehicles and parts	95.3	105.4	103.8	103.8	104.0	104.4	104.7	104.8	106.1	106.4	106.1	106.3	106.7	107.2
53 Total excluding office and computing machines	97.5	105.0	103.3	103.0	103.7	103.9	104.3	104.5	105.7	105.9	105.7	106.3	106.5	106.9
54 Consumer goods excluding autos and trucks	24.5	103.9	102.6	102.9	102.7	103.2	102.9	103.0	103.9	105.1	104.3	104.9	105.3	105.3
55 Consumer goods excluding energy	23.3	103.9	101.8	102.1	102.3	103.0	103.3	103.6	104.6	104.8	104.8	105.3	105.7	106.2
56 Business equipment excluding autos and trucks	12.7	112.5	107.2	107.5	108.3	109.9	111.5	112.3	114.3	115.2	114.5	113.7	116.1	117.8
57 Business equipment excluding office and computing equipment	12.0	110.3	105.1	104.0	107.1	107.6	108.6	110.2	112.2	112.2	112.2	113.0	114.5	115.6
58 Materials excluding energy	28.4	107.1	104.7	104.2	104.9	105.8	106.8	106.8	108.1	107.9	108.2	109.0	109.3	109.5

45. Industrial production¹—Continued

A. Major market—Continued

Monthly data are seasonally adjusted

Groups	1987 pro- por- tion	1989 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1987 = 100)											
			1989											
1 Total index	100.0	108.1	107.7	107.6	107.7	108.6	108.3	108.4	107.8	108.2	108.2	107.7	108.1	108.6
2 Products, total	60.8	108.6	107.8	107.8	108.3	108.9	108.9	109.1	108.2	108.5	108.8	108.1	108.9	109.7
3 Final products	46.0	109.1	108.0	108.1	108.7	109.5	109.6	109.8	108.7	109.1	109.6	108.5	109.4	110.3
4 Consumer goods, total	26.0	106.7	106.2	106.3	106.9	107.0	106.8	106.3	105.2	105.6	106.3	107.3	107.4	108.3
5 Durable goods	5.6	107.9	109.7	109.3	109.0	110.0	109.2	108.4	105.6	105.8	107.6	106.8	105.7	106.8
6 Automotive products	2.5	106.9	112.5	111.3	110.4	110.2	109.2	106.7	101.1	103.2	104.9	102.9	102.4	104.5
7 Autos and trucks	1.5	105.7	114.3	112.3	110.3	109.8	109.6	106.2	97.1	101.1	103.1	99.7	98.4	100.1
8 Autos	.9	101.2	109.6	105.6	105.5	106.2	105.7	100.5	89.3	95.1	102.0	100.7	92.8	92.6
9 Trucks	.6	113.3	122.3	123.5	118.3	115.8	116.2	115.7	110.1	111.3	105.0	98.2	108.0	112.6
10 Auto parts and allied goods	1.0	108.7	109.7	109.8	110.4	110.7	108.5	107.4	107.0	106.3	107.4	107.6	108.2	111.2
11 Other durable goods	3.1	108.7	107.5	107.7	108.0	110.0	109.3	109.8	109.2	107.9	109.8	109.8	108.4	108.6
12 Appliances, A/C, and TV	.8	106.7	109.5	110.5	107.4	108.6	105.9	110.5	107.5	106.5	109.3	107.6	102.0	101.0
13 Carpeting and furniture	.9	101.5	101.2	101.5	102.3	103.2	104.1	102.1	101.0	98.1	100.9	101.1	100.4	102.0
14 Miscellaneous	1.4	114.5	110.4	110.1	112.0	115.1	114.6	114.3	115.4	114.8	115.8	116.6	117.1	117.1
15 Nondurable goods	20.4	106.4	105.3	105.6	106.3	106.2	106.2	105.8	105.1	105.6	106.0	107.4	107.8	108.7
16 Foods and tobacco	9.1	104.2	104.0	103.5	104.1	104.9	104.2	103.0	102.2	103.3	103.7	105.6	105.8	106.4
17 Clothing	2.6	101.6	102.7	102.2	102.2	102.0	101.9	102.3	101.4	100.3	101.6	101.9	100.1	99.4
18 Chemical products	3.5	109.4	109.1	108.5	108.5	107.8	110.1	109.8	109.6	110.1	107.8	110.3	111.3	110.3
19 Paper products	2.5	114.3	110.3	112.6	114.0	112.8	112.7	112.9	113.1	114.1	116.2	117.2	118.1	116.9
20 Energy products	2.7	106.7	102.0	105.3	107.4	106.5	106.1	106.1	105.2	104.7	106.0	106.0	108.0	115.2
21 Fuels	.7	102.8	104.1	103.8	103.6	101.8	100.6	102.9	104.5	102.3	103.4	103.1	103.0	100.5
22 Utilities	2.0	108.1	101.2	105.9	108.8	108.2	108.1	107.2	105.5	105.6	106.9	107.0	109.8	120.7
23 Equipment, total	20.0	112.3	110.3	110.4	110.9	112.6	113.1	114.3	113.2	113.6	113.8	110.1	112.0	112.9
24 Business equipment	13.9	119.1	116.6	117.1	117.9	119.6	120.2	121.4	119.9	120.4	120.7	116.0	118.7	119.9
25 Information processing	5.6	121.7	118.6	118.6	119.7	121.4	122.5	124.0	122.7	122.0	123.7	119.9	123.5	124.0
26 Office and computing	1.9	137.2	132.2	134.6	133.4	134.0	137.6	139.1	137.1	139.3	141.8	132.8	141.0	142.7
27 Industrial	4.0	113.8	112.4	112.6	115.3	115.4	113.8	114.9	115.1	113.8	113.8	112.4	113.4	112.8
28 Transit	2.5	123.8	121.9	122.8	121.2	127.9	127.6	128.3	123.8	128.4	127.0	112.9	117.0	123.4
29 Autos and trucks	1.2	103.9	111.9	110.5	109.0	107.8	105.3	102.9	95.9	101.6	103.1	97.6	98.0	97.6
30 Other	1.9	116.5	113.7	113.9	114.8	113.8	117.4	117.4	116.4	118.6	119.1	116.3	117.8	118.5
31 Defense and space equipment	5.4	97.4	96.9	96.6	96.1	97.1	97.6	98.3	98.7	98.9	98.9	96.6	96.7	96.6
32 Oil and gas well drilling	.6	93.7	83.6	83.5	87.2	94.0	92.5	96.7	95.3	95.3	97.3	97.3	99.9	100.3
33 Manufactured homes	.2	92.3	105.4	96.9	95.7	95.4	92.8	92.8	86.5	89.5	87.5	87.9	89.4	91.6
34 Intermediate products, total	14.7	106.8	107.0	106.5	107.2	107.2	106.6	106.7	106.7	106.4	106.3	106.9	107.3	107.9
35 Construction supplies	6.0	106.1	106.8	104.6	105.5	106.3	105.9	106.2	106.5	105.5	105.2	106.3	107.0	107.4
36 Business supplies	8.7	107.3	107.1	107.8	108.3	107.8	107.1	107.0	106.8	106.9	107.0	107.3	107.5	108.2
37 Materials, total	39.2	107.4	107.6	107.3	106.9	108.0	107.3	107.6	107.3	107.8	107.4	107.1	107.0	106.9
38 Durable	19.4	111.6	112.6	112.1	111.1	112.3	111.5	112.1	111.5	112.0	112.0	110.8	110.8	110.4
39 Consumer parts	4.2	109.0	112.6	112.6	110.2	110.8	110.6	110.3	107.7	109.2	108.8	106.9	105.7	102.5
40 Equipment parts	7.3	114.7	113.6	113.7	113.5	114.9	114.2	115.0	115.0	115.6	115.5	114.4	115.3	115.8
41 Other	7.9	110.2	111.7	110.4	109.5	110.7	109.7	110.4	110.4	110.4	110.6	109.5	109.4	109.5
42 Basic metals	2.8	112.1	114.7	113.5	111.4	114.9	109.9	111.9	113.1	113.0	112.9	111.0	108.6	109.3
43 Nondurable	9.0	105.3	105.3	104.3	104.9	106.0	105.4	105.5	106.7	105.7	104.2	106.1	104.9	104.3
44 Textile	1.2	99.8	98.3	97.2	99.6	101.9	101.5	103.2	104.9	102.1	99.6	98.6	96.1	95.8
45 Paper	1.9	103.8	104.3	102.4	102.5	103.1	102.1	102.4	104.8	103.6	104.1	107.7	104.6	103.7
46 Chemical	3.8	106.4	106.5	105.9	107.0	108.1	106.1	106.5	108.2	107.3	104.5	106.8	105.8	103.8
47 Other	2.1	107.6	107.8	106.9	106.4	107.0	109.1	107.9	106.8	107.0	106.5	107.5	108.4	110.4
48 Energy	10.9	101.4	100.6	101.3	100.8	101.9	101.2	101.0	100.1	101.7	101.6	101.3	101.9	102.7
49 Primary	7.2	99.9	99.3	99.0	97.4	99.8	100.6	100.8	100.0	102.5	100.7	99.8	100.5	99.0
50 Converted fuel	3.7	104.3	103.3	105.8	107.5	106.0	102.5	101.7	100.4	100.4	103.6	104.2	104.5	110.0
SPECIAL AGGREGATES														
51 Total excluding autos and trucks	97.3	108.2	107.5	107.5	107.7	108.6	108.3	108.6	108.2	108.4	108.4	108.0	108.4	108.9
52 Total excluding motor vehicles and parts	95.3	108.3	107.5	107.5	107.7	108.6	108.3	108.7	108.3	108.5	108.5	108.1	108.6	109.1
53 Total excluding office and computing machines	97.5	107.4	107.1	106.9	107.1	107.9	107.5	107.7	107.1	107.5	107.4	107.1	107.3	107.7
54 Consumer goods excluding autos and trucks	24.5	106.8	105.7	106.0	106.7	106.9	106.7	106.3	105.7	105.9	106.5	107.7	107.9	108.8
55 Consumer goods excluding energy	23.3	106.7	106.7	106.5	106.8	107.1	107.0	106.3	105.2	105.8	106.4	107.4	107.3	107.5
56 Business equipment excluding autos and trucks	12.7	120.6	117.1	117.8	118.8	120.8	121.7	123.2	122.3	122.3	122.4	117.8	120.7	122.1
57 Business equipment excluding office and computing equipment	12.0	116.2	114.1	114.3	115.4	117.3	117.4	118.6	117.2	117.4	117.3	113.3	115.0	116.2
58 Materials excluding energy	28.4	109.6	110.3	109.6	109.2	110.3	109.6	110.0	110.0	110.0	109.5	109.3	108.9	108.4

45. Industrial production¹—Continued

B. Major industry

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1980 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1980											
MAJOR INDUSTRY															
1 Total index		100.0	84.1	85.9	86.2	86.2	84.5	82.5	81.5	81.2	82.4	83.5	84.0	85.5	85.9
2 Manufacturing		84.4	78.8	81.0	81.3	81.1	79.2	77.1	75.9	75.6	76.9	77.9	78.8	80.2	80.4
3 Primary processing		26.7	88.7	95.9	95.0	94.3	90.6	85.6	83.4	81.4	83.7	85.9	87.3	90.9	91.2
4 Advanced processing		57.7	74.4	74.3	75.1	75.2	74.3	73.3	72.6	73.0	73.8	74.4	75.0	75.4	75.7
5 Durable manufacturing		47.3	75.7	77.7	78.4	78.4	76.2	73.9	72.5	72.1	73.4	74.3	75.7	77.6	77.6
6 Lumber and products	24	2.0	76.9	81.4	83.2	80.8	70.2	67.8	71.5	73.9	79.0	78.9	78.2	80.5	78.5
7 Furniture and fixtures	25	1.4	78.5	78.8	80.5	84.8	82.5	79.8	76.5	72.9	76.0	76.0	76.9	77.1	79.6
8 Clay, glass, and stone products	32	2.5	92.0	99.0	98.9	96.5	93.6	88.9	87.3	86.5	88.1	91.6	91.0	92.5	92.1
9 Primary metals	33	3.3	110.8	127.4	124.9	126.9	116.5	104.6	98.9	88.4	94.3	97.3	107.0	123.4	122.6
10 Iron and steel	331,2	1.9	126.0	148.6	146.2	149.7	132.8	115.0	104.7	92.6	103.8	108.1	123.6	148.0	144.3
11 Raw steel		.1	128.7	146.5	145.5	143.4	140.6	118.4	105.3	99.1	102.3	118.3	132.3	145.5	144.1
12 Nonferrous	333-6,9	1.4	92.5	101.9	99.2	99.5	97.0	92.0	91.9	83.3	82.9	84.3	87.0	93.7	96.4
13 Fabricated metals	34	5.4	92.5	98.4	98.3	97.7	96.0	91.7	88.0	87.2	88.5	90.0	90.0	91.9	92.5
14 Nonelectrical machinery	35	8.6	60.6	58.9	59.4	60.0	60.1	59.7	58.4	59.8	60.5	60.8	61.9	62.3	63.3
15 Office computing machines	357	2.5	18.8	15.7	16.3	17.2	17.7	18.3	18.1	19.1	19.6	19.3	20.9	21.1	21.5
16 Electrical machinery	36	8.6	73.3	74.1	74.4	74.7	74.1	72.6	71.4	71.3	72.2	73.0	73.1	74.4	74.4
17 Transportation equipment	37	9.8	72.3	74.4	77.5	75.8	72.2	69.0	69.1	68.9	69.6	71.1	72.9	74.2	72.4
18 Motor vehicles and parts	371	4.7	67.0	71.9	77.2	73.5	66.2	59.6	59.6	59.5	61.0	65.3	69.1	71.7	68.3
19 Autos and light trucks		2.3	57.3	59.1	65.6	62.7	54.7	47.4	47.6	51.0	49.8	57.5	62.9	66.1	61.3
20 Aerospace and miscellaneous	372-6,9	5.1	76.5	76.5	77.6	77.5	77.0	76.4	76.7	76.4	76.4	75.7	75.9	76.2	75.7
21 Instruments	38	3.3	78.8	78.2	78.2	78.3	78.4	78.6	78.0	78.6	78.7	78.5	79.6	79.8	80.5
22 Miscellaneous	39	1.2	93.0	93.0	93.9	96.9	93.1	93.1	89.4	92.3	93.9	91.8	92.8	92.9	93.0
23 Nondurable manufacturing		37.2	83.1	85.8	85.3	84.7	83.3	81.6	80.7	80.4	81.6	83.0	83.2	83.5	84.3
24 Foods	20	8.8	84.6	84.3	85.0	84.1	83.7	83.6	83.8	84.3	84.8	85.1	85.3	85.1	85.7
25 Tobacco products	21	1.0	103.6	103.8	102.6	103.7	104.5	101.8	98.5	103.5	97.8	104.3	112.1	106.7	103.4
26 Textile mill products	22	1.8	92.1	98.7	97.4	97.9	95.8	92.6	90.1	87.0	89.0	88.0	90.2	91.2	89.5
27 Apparel products	23	2.4	89.2	90.4	90.9	91.0	89.8	88.5	88.3	88.5	88.7	88.9	88.5	88.0	89.2
28 Paper and products	26	3.6	83.1	86.9	84.2	84.7	82.3	81.2	82.1	79.3	80.6	83.4	83.4	84.6	83.9
29 Printing and publishing	27	6.4	70.3	69.7	69.7	70.2	69.3	69.2	68.4	69.7	71.6	71.4	71.1	71.1	71.7
30 Chemicals and products	28	8.6	87.8	92.4	91.2	90.0	88.2	85.3	84.2	83.0	85.6	88.2	87.4	88.5	90.3
31 Petroleum products	29	1.3	99.0	109.8	109.3	106.2	102.0	97.3	96.9	94.6	92.4	95.1	93.7	95.4	97.5
32 Rubber and plastics products	30	3.0	61.7	65.9	65.1	64.3	63.1	59.0	54.7	56.6	58.2	61.6	63.3	63.9	64.6
33 Leather and products	31	.3	161.7	166.5	165.3	165.9	164.8	162.6	162.1	159.3	159.1	158.7	158.9	158.5	158.6
34 Mining		7.9	110.0	112.3	110.9	111.8	110.3	111.4	110.4	108.4	106.8	108.0	107.4	110.3	112.6
35 Metal mining	10	.3	108.8	125.4	125.6	121.4	121.7	121.4	120.4	91.5	82.5	82.1	94.0	101.4	119.5
36 Coal	11,12	1.2	90.2	94.1	89.8	91.4	89.8	91.5	91.0	87.9	89.5	86.7	82.6	94.4	94.9
37 Oil and gas extraction	13	5.7	112.1	112.0	111.8	112.8	111.7	112.9	111.7	112.2	110.1	112.6	112.0	111.9	113.3
38 Stone and earth minerals	14	.7	98.3	108.7	103.9	103.7	99.1	96.6	96.7	93.5	93.1	94.3	95.1	97.0	101.6
39 Utilities		7.6	95.9	92.6	93.9	96.6	94.7	94.2	94.5	96.9	97.8	98.2	97.2	98.2	97.8
40 Electric	491,3pt	6.0	85.7	82.9	83.9	86.8	85.0	84.0	84.1	86.5	88.0	87.9	85.6	86.7	86.7
41 Gas	492,3pt	1.6	137.6	132.1	134.7	136.9	134.5	135.7	137.3	139.7	138.0	140.2	144.2	144.7	143.1
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	79.4	81.5	81.5	81.5	79.9	78.0	76.7	76.4	77.6	78.6	79.3	80.6	81.1
43 Manufacturing excluding office and computing machines		82.0	85.1	88.4	88.5	88.0	85.8	83.3	82.0	81.4	82.7	84.0	84.6	86.1	86.3
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,406.5	1,435.2	1,452.2	1,444.4	1,410.8	1,382.0	1,371.4	1,364.1	1,371.2	1,394.7	1,410.2	1,424.5	1,424.2
45 Final products		1,350.9	1,103.5	1,119.7	1,137.5	1,126.7	1,107.2	1,085.4	1,079.2	1,074.2	1,077.8	1,095.6	1,108.7	1,119.5	1,116.8
46 Consumer goods		833.4	710.5	729.2	734.2	728.0	713.0	697.9	691.9	689.7	693.2	704.1	712.6	719.4	718.9
47 Equipment		517.5	393.0	390.5	403.3	398.7	394.2	387.5	387.3	384.5	384.6	391.5	396.1	400.1	397.8
48 Intermediate		384.0	303.0	315.6	314.7	317.7	303.6	296.6	292.2	289.9	293.4	299.1	301.5	305.0	307.5

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1981 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1981											
MAJOR INDUSTRY															
1 Total index		100.0	85.7	85.2	85.4	85.7	85.0	85.6	86.1	87.1	86.9	86.5	85.8	84.8	84.1
2 Manufacturing		84.4	80.3	80.0	80.5	80.6	80.5	81.0	80.9	81.5	81.1	80.6	79.7	78.9	77.9
3 Primary processing		26.7	89.7	91.6	92.1	91.9	91.6	91.6	90.8	91.3	91.3	89.5	87.2	85.3	82.1
4 Advanced processing		57.7	76.2	74.8	75.2	75.6	75.7	76.5	76.7	77.4	76.7	76.8	76.5	76.2	75.9
5 Durable manufacturing		47.3	77.4	76.7	77.2	77.6	77.4	78.1	78.1	78.7	78.5	78.0	77.1	76.1	75.0
6 Lumber and products	24	2.0	74.7	78.8	79.0	78.7	78.6	80.1	76.4	76.2	75.8	70.6	69.3	66.9	66.2
7 Furniture and fixtures	25	1.4	77.8	76.4	79.4	78.7	78.1	79.2	79.7	79.4	78.6	77.2	75.9	76.1	74.6
8 Clay, glass, and stone products	32	2.5	90.1	91.9	93.4	92.8	92.6	91.6	91.2	91.5	91.1	90.6	87.8	85.5	81.5
9 Primary metals	33	3.3	117.5	125.4	125.8	124.6	120.5	122.1	116.4	117.9	122.9	116.6	109.9	106.1	100.7
10 Iron and steel	331,2	1.9	135.1	148.7	149.2	145.9	138.0	141.5	131.2	132.9	142.9	132.7	123.8	120.4	111.8
11 Raw steel		.1	140.5	146.9	148.6	149.1	149.5	149.1	145.3	148.0	144.6	144.9	126.1	117.7	112.9
12 Nonferrous	333-6,9	1.4	96.2	97.1	97.5	98.9	99.4	98.5	98.4	99.7	98.7	97.2	93.0	88.7	87.3
13 Fabricated metals	34	5.4	91.1	90.6	91.0	91.5	91.4	91.6	91.7	93.0	92.3	91.6	90.8	89.5	88.2
14 Nonelectrical machinery	35	8.6	65.9	61.5	63.5	64.0	64.0	64.8	66.1	67.3	66.9	68.3	67.8	67.8	68.2
15 Office computing machines	357	2.5	23.6	20.7	22.2	22.3	22.7	22.9	23.9	24.5	23.9	25.0	23.8	24.8	25.8
16 Electrical machinery	36	8.6	75.4	74.0	72.8	73.9	74.4	75.3	75.6	76.1	77.4	77.0	77.2	76.4	74.5
17 Transportation equipment	37	9.8	68.7	70.5	69.2	70.6	71.2	71.7	71.5	70.0	68.1	66.7	66.5	64.3	63.6
18 Motor vehicles and parts	371	4.7	64.4	65.1	63.9	67.2	69.1	70.6	70.7	68.2	64.2	61.0	61.0	56.4	54.4
19 Autos and light trucks		2.3	58.7	56.3	56.6	61.5	63.8	67.1	68.3	64.7	58.8	54.8	54.3	47.8	47.5
20 Aerospace and miscellaneous	372-6,9	5.1	72.3	75.0	73.5	73.3	72.9	72.7	72.4	71.6	71.4	71.4	71.1	70.9	71.1
21 Instruments	38	3.3	80.8	80.5	80.2	79.7	80.0	80.6	80.9	81.1	80.7	81.0	81.3	81.7	81.6
22 Miscellaneous	39	1.2	95.9	93.5	97.8	93.2	96.7	96.7	97.0	99.1	95.0	96.9	95.4	94.5	94.7
23 Nondurable manufacturing		37.2	84.5	84.8	85.2	84.9	85.0	85.3	85.0	85.6	84.7	84.5	83.6	83.2	82.1
24 Foods	20	8.8	86.5	85.6	86.8	86.6	86.6	87.3	85.9	86.3	85.9	86.1	86.0	87.1	87.7
25 Tobacco products	21	1.0	104.9	107.8	108.5	106.0	105.7	107.2	103.0	108.0	111.5	111.3	100.6	93.2	94.6
26 Textile mill products	22	1.8	89.4	92.2	91.8	89.7	91.5	91.4	91.9	92.8	92.2	88.4	87.8	83.8	78.7
27 Apparel products	23	2.4	91.0	88.8	88.6	89.3	89.6	91.6	92.2	93.0	92.4	91.9	92.0	92.2	90.6
28 Paper and products	26	3.6	84.6	84.2	85.0	85.7	86.2	86.3	85.5	84.7	85.8	86.1	82.6	83.4	78.7
29 Printing and publishing	27	6.4	72.1	71.0	71.2	70.6	70.9	71.6	72.2	72.9	72.0	71.9	72.9	73.0	74.6
30 Chemicals and products	28	8.6	89.2	91.0	91.4	91.6	90.8	90.6	90.9	91.7	88.2	88.8	86.4	85.1	83.7
31 Petroleum products	29	1.3	94.1	102.8	100.6	97.9	95.4	93.8	91.4	91.4	93.7	91.6	90.3	90.6	91.1
32 Rubber and plastics products	30	3.0	66.6	65.0	66.2	65.7	66.8	66.5	67.6	69.0	67.4	67.4	67.9	66.2	63.2
33 Leather and products	31	.3	156.7	155.9	156.2	157.4	159.5	159.1	152.7	157.8	157.0	157.1	159.4	156.2	151.9
34 Mining		7.9	114.3	112.2	114.0	114.7	103.9	105.8	112.1	118.4	119.2	118.6	119.0	117.2	117.2
35 Metal mining	10	.3	117.7	120.2	116.9	120.8	110.5	118.8	118.0	121.8	123.1	123.6	121.0	112.3	106.3
36 Coal	11,12	1.2	89.7	93.0	100.9	97.5	46.5	51.7	74.9	104.5	102.5	102.8	103.7	100.6	100.1
37 Oil and gas extraction	13	5.7	118.2	113.5	114.0	115.6	117.0	117.7	119.4	119.0	120.8	120.2	120.6	119.8	120.8
38 Stone and earth minerals	14	.7	94.3	99.0	99.1	99.0	96.9	96.1	96.0	95.6	95.8	91.3	90.7	89.0	85.3
39 Utilities		7.6	94.3	94.2	92.6	93.9	92.7	94.9	96.5	96.7	95.0	93.5	94.6	94.1	94.3
40 Electric	491,3pt	6.0	87.4	87.1	87.0	87.5	86.7	87.3	89.3	89.4	87.4	85.6	86.8	87.1	87.6
41 Gas	492,3pt	1.6	122.9	123.7	116.1	120.3	117.5	125.9	125.7	126.6	126.1	126.4	127.4	123.9	123.1
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	81.2	80.8	81.4	81.4	81.1	81.6	81.5	82.3	82.0	81.7	80.8	80.2	79.2
43 Manufacturing excluding office and computing machines		82.0	85.8	86.1	86.3	86.5	86.3	86.9	86.5	87.1	86.6	85.8	85.0	83.9	82.4
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,417.2	1,429.4	1,426.2	1,433.9	1,428.8	1,441.4	1,427.2	1,419.7	1,416.2	1,400.6	1,403.4	1,390.2	1,387.2
45 Final products		1,350.9	1,116.8	1,121.8	1,124.5	1,127.4	1,124.3	1,132.7	1,123.8	1,116.9	1,115.4	1,106.4	1,110.8	1,099.4	1,096.5
46 Consumer goods		833.4	712.7	727.1	726.3	723.4	719.6	722.9	711.1	707.4	711.1	703.0	703.3	700.8	698.4
47 Equipment		517.5	404.1	394.7	398.1	404.0	404.7	409.8	412.7	409.6	404.3	403.5	407.5	398.6	398.1
48 Intermediate		384.0	300.4	307.6	301.8	306.5	304.6	308.6	303.4	302.7	300.8	294.2	292.6	290.8	290.6

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1982 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1982											
MAJOR INDUSTRY															
1 Total index		100.0	81.9	82.4	84.2	83.7	83.2	82.7	82.4	82.0	81.6	81.0	80.3	80.0	79.3
2 Manufacturing		84.4	76.6	76.6	78.8	78.2	77.4	77.3	77.2	76.8	76.4	75.9	75.2	74.9	74.5
3 Primary processing		26.7	79.6	80.7	83.1	81.9	80.2	79.5	79.7	78.7	79.1	78.9	78.1	78.2	77.0
4 Advanced processing		57.7	75.3	74.7	76.8	76.6	76.4	76.3	76.2	76.0	75.1	74.6	73.9	73.5	73.4
5 Durable manufacturing		47.3	72.7	72.9	75.3	74.9	74.3	74.1	73.9	73.5	72.3	71.5	70.2	69.9	69.7
6 Lumber and products	24	2.0	67.3	60.5	66.6	64.7	65.1	67.5	68.0	69.4	69.3	68.8	67.0	70.5	70.0
7 Furniture and fixtures	25	1.4	74.0	73.4	74.5	74.4	75.1	73.9	73.3	73.7	76.0	73.3	73.2	72.3	74.7
8 Clay, glass, and stone products	32	2.5	80.5	79.8	84.6	84.1	81.0	78.8	82.1	79.9	80.0	80.3	78.1	80.8	76.7
9 Primary metals	33	3.3	83.2	100.9	96.6	91.3	85.5	84.6	83.2	80.6	79.5	78.5	74.6	71.4	70.1
10 Iron and steel	331,2	1.9	86.2	113.6	107.4	100.8	90.3	87.2	83.5	81.1	80.7	78.6	73.9	68.3	66.1
11 Raw steel		.1	84.1	112.2	107.7	103.0	93.2	84.3	81.4	78.8	75.8	74.6	68.6	63.1	60.6
12 Nonferrous	333-6,9	1.4	79.6	85.7	83.7	79.9	79.7	81.5	82.8	79.9	78.2	78.5	75.4	75.1	74.8
13 Fabricated metals	34	5.4	83.2	83.6	87.3	86.8	85.4	85.0	84.3	83.1	82.6	81.5	80.0	79.7	79.5
14 Nonelectrical machinery	35	8.6	63.9	67.0	68.7	68.4	66.9	65.3	63.8	62.9	60.9	61.3	61.1	60.0	60.6
15 Office computing machines	357	2.5	28.7	26.1	27.4	27.4	26.4	26.7	27.3	27.7	26.2	29.9	31.6	32.0	35.6
16 Electrical machinery	36	8.6	75.9	73.7	77.3	76.6	77.1	77.8	78.1	77.4	76.5	75.0	74.5	74.1	72.6
17 Transportation equipment	37	9.8	64.8	59.9	63.6	64.7	65.9	67.4	67.8	68.8	66.4	64.8	62.6	62.5	63.8
18 Motor vehicles and parts	371	4.7	58.8	49.8	53.9	57.8	60.9	64.0	65.4	67.7	63.0	59.5	54.4	53.8	57.0
19 Autos and light trucks		2.3	55.0	40.9	45.3	53.1	58.2	61.9	63.3	69.6	62.4	57.4	48.5	47.8	54.2
20 Aerospace and miscellaneous	372-6,9	5.1	69.6	68.2	71.4	70.3	69.9	70.1	69.6	69.7	69.0	69.0	69.2	69.6	69.2
21 Instruments	38	3.3	81.8	80.4	82.3	82.3	82.1	82.0	83.0	83.1	82.5	82.1	80.6	80.1	80.8
22 Miscellaneous	39	1.2	91.7	95.5	94.3	94.6	94.3	91.3	93.2	90.4	91.9	90.2	88.2	90.3	86.7
23 Nondurable manufacturing		37.2	82.5	82.1	83.9	83.3	82.2	82.1	82.3	81.9	82.5	82.6	82.7	82.5	81.8
24 Foods	20	8.8	87.7	87.3	88.9	88.2	87.4	87.0	87.0	86.8	88.0	87.7	88.5	88.1	87.5
25 Tobacco products	21	1.0	101.5	98.7	110.8	107.3	97.0	103.6	105.9	106.8	103.3	100.3	96.5	99.1	84.3
26 Textile mill products	22	1.8	83.0	81.0	85.0	83.6	83.6	81.7	79.9	80.0	81.4	83.6	85.5	85.1	85.5
27 Apparel products	23	2.4	90.1	88.3	91.7	90.6	89.1	90.2	91.8	89.4	90.6	91.0	90.3	89.9	88.4
28 Paper and products	26	3.6	81.6	80.4	83.6	82.6	79.6	80.4	80.5	79.9	83.2	82.1	83.0	83.1	80.0
29 Printing and publishing	27	6.4	75.2	74.8	75.6	75.5	76.2	75.7	74.6	75.1	74.9	75.5	74.6	74.8	74.9
30 Chemicals and products	28	8.6	81.8	82.9	83.7	82.9	81.3	80.7	81.6	81.0	81.6	81.6	81.4	81.2	81.9
31 Petroleum products	29	1.3	89.3	89.8	88.8	89.7	88.6	89.2	90.7	91.0	87.9	89.0	90.9	88.4	87.5
32 Rubber and plastics products	30	3.0	65.9	64.2	66.6	66.1	66.4	65.9	66.1	65.2	66.0	65.9	65.5	66.2	66.4
33 Leather and products	31	.3	145.2	151.1	151.2	150.1	148.2	150.1	148.4	149.4	142.1	142.1	140.5	135.5	133.9
34 Mining		7.9	109.3	115.9	116.2	114.8	112.6	111.0	109.0	108.0	106.5	104.9	104.9	104.1	103.8
35 Metal mining	10	.3	87.1	117.3	114.5	102.2	105.2	96.5	83.4	67.4	70.6	65.0	71.4	74.0	77.3
36 Coal	11,12	1.2	91.3	99.1	100.4	99.2	94.1	97.1	88.5	89.6	90.1	85.2	90.2	80.6	82.9
37 Oil and gas extraction	13	5.7	114.2	120.1	120.3	119.1	117.2	115.4	114.5	113.5	111.3	110.5	109.4	109.7	109.2
38 Stone and earth minerals	14	.7	79.2	88.3	88.3	86.6	82.4	76.6	75.0	75.3	77.2	75.2	76.3	78.2	74.1
39 Utilities		7.6	91.8	96.8	94.5	93.7	93.5	91.6	90.8	90.5	90.7	89.5	90.1	90.7	88.3
40 Electric	491,3pt	6.0	85.9	89.4	88.4	87.6	87.6	87.1	85.1	84.2	84.7	83.6	84.3	84.9	83.9
41 Gas	492,3pt	1.6	117.0	126.9	119.8	119.5	118.6	111.0	115.3	117.6	116.6	115.1	114.7	115.5	107.1
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	77.6	78.1	80.1	79.4	78.4	78.0	77.9	77.3	77.1	76.8	76.4	76.1	75.5
43 Manufacturing excluding office and computing machines		82.0	80.5	80.9	83.1	82.4	81.6	81.4	81.2	80.7	80.4	79.6	78.7	78.4	77.7
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,376.8	1,368.9	1,399.4	1,404.4	1,398.8	1,395.6	1,392.3	1,383.5	1,367.4	1,360.4	1,355.8	1,348.7	1,346.7
45 Final products		1,350.9	1,084.5	1,079.3	1,103.7	1,107.1	1,104.5	1,101.5	1,101.0	1,093.4	1,076.2	1,069.2	1,063.4	1,056.6	1,059.3
46 Consumer goods		833.4	703.7	692.9	706.0	706.8	707.6	709.0	711.5	712.3	706.2	700.6	701.0	697.4	693.9
47 Equipment		517.5	380.8	386.4	397.7	400.3	396.9	392.5	389.5	381.0	370.0	368.6	362.4	359.3	365.4
48 Intermediate		384.0	292.3	289.6	295.7	297.3	294.3	294.1	291.3	290.2	291.2	291.2	292.4	292.0	287.4

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1983 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1983											
MAJOR INDUSTRY															
1 Total index		100.0	84.9	80.8	80.7	81.3	82.3	83.2	83.7	85.3	86.5	87.9	88.6	88.8	89.2
2 Manufacturing		84.4	80.9	76.2	76.5	77.6	78.3	79.4	80.0	81.2	82.3	84.1	84.7	85.1	85.2
3 Primary processing		26.7	86.2	80.2	81.0	82.7	83.6	85.5	85.7	87.2	87.9	89.5	90.4	90.6	90.2
4 Advanced processing		57.7	78.6	74.5	74.5	75.4	76.1	76.8	77.5	78.6	79.8	81.7	82.3	82.8	82.9
5 Durable manufacturing		47.3	76.8	71.1	71.7	73.0	73.8	74.8	75.4	77.0	78.2	80.4	81.5	82.2	82.7
6 Lumber and products	24	2.0	79.9	75.4	76.3	75.8	76.7	78.6	80.3	81.7	81.5	82.9	83.1	82.8	83.6
7 Furniture and fixtures	25	1.4	79.6	74.2	74.6	77.7	77.8	77.6	78.1	80.1	81.4	83.0	83.2	82.8	84.3
8 Clay, glass, and stone products	32	2.5	87.2	80.6	82.1	83.8	84.4	84.4	86.4	89.6	89.8	91.2	91.6	91.2	90.2
9 Primary metals	33	3.3	91.0	80.3	82.8	85.9	86.3	90.6	89.9	91.5	93.2	96.2	101.0	98.1	98.2
10 Iron and steel	331,2	1.9	96.1	82.1	85.2	89.1	90.1	94.5	93.4	97.8	101.9	103.5	110.5	105.6	102.0
11 Raw steel		.1	95.1	75.7	80.5	88.0	90.7	94.0	96.3	98.6	100.5	102.8	104.8	102.9	108.2
12 Nonferrous	333-6,9	1.4	84.9	78.1	80.0	82.1	81.8	85.9	85.6	83.9	82.8	87.4	89.5	89.1	93.6
13 Fabricated metals	34	5.4	85.5	80.5	81.0	82.1	83.0	84.1	84.3	86.5	87.2	88.6	88.4	90.0	90.4
14 Nonelectrical machinery	35	8.6	64.3	58.9	59.3	60.1	61.1	61.4	61.8	62.5	64.9	67.6	69.6	71.6	72.4
15 Office computing machines	357	2.5	40.3	32.6	33.7	35.4	37.2	37.3	38.7	38.0	42.3	42.9	46.8	48.1	49.1
16 Electrical machinery	36	8.6	80.3	74.7	74.0	76.4	76.9	78.1	78.8	81.0	80.6	84.3	85.3	86.6	86.3
17 Transportation equipment	37	9.8	72.7	65.6	67.9	68.7	69.8	71.0	72.2	73.8	75.4	76.5	77.3	77.0	78.4
18 Motor vehicles and parts	371	4.7	74.5	60.6	66.0	66.8	68.7	70.9	73.8	76.1	79.9	81.7	83.0	82.7	86.1
19 Autos and light trucks		2.3	75.4	59.2	66.9	66.2	67.6	70.2	74.6	77.5	83.6	85.0	84.9	83.4	90.1
20 Aerospace and miscellaneous	372-6,9	5.1	71.2	69.7	69.4	70.1	70.6	71.0	70.9	71.9	71.8	72.2	72.6	72.3	72.0
21 Instruments	38	3.3	83.2	80.9	79.8	80.1	80.5	81.3	81.3	82.0	83.9	87.1	86.8	87.1	87.3
22 Miscellaneous	39	1.2	89.1	86.0	84.5	85.2	86.2	85.9	87.5	88.9	90.6	93.0	93.3	93.4	94.2
23 Nondurable manufacturing		37.2	87.0	83.8	83.7	84.5	85.2	86.3	86.8	87.5	88.3	89.5	89.5	89.5	88.9
24 Foods	20	8.8	90.1	89.3	88.1	87.7	88.4	89.5	90.4	91.4	90.9	92.3	91.0	91.2	90.4
25 Tobacco products	21	1.0	97.1	103.7	96.0	97.5	97.0	96.7	101.1	95.2	98.2	96.8	93.9	94.0	93.0
26 Textile mill products	22	1.8	93.2	87.0	87.3	89.8	89.8	92.8	93.1	95.5	94.9	97.1	96.9	95.9	98.1
27 Apparel products	23	2.4	93.8	90.7	89.7	90.2	92.4	92.3	93.3	94.5	95.3	96.5	96.8	97.1	96.5
28 Paper and products	26	3.6	89.0	86.2	85.2	85.2	86.1	89.9	88.8	88.7	91.1	90.3	92.5	92.4	91.5
29 Printing and publishing	27	6.4	79.0	75.9	76.3	76.8	77.0	76.6	77.9	78.6	79.7	81.5	82.1	82.1	82.0
30 Chemicals and products	28	8.6	87.5	82.6	84.7	85.7	85.9	87.6	87.4	87.9	89.5	90.0	90.2	89.6	88.6
31 Petroleum products	29	1.3	89.6	85.8	84.1	86.5	89.7	90.0	90.7	92.5	90.6	92.9	91.4	93.1	87.0
32 Rubber and plastics products	30	3.0	74.3	67.7	68.0	71.0	71.8	73.4	73.1	74.0	76.1	77.7	78.5	79.2	81.2
33 Leather and products	31	.3	140.9	141.7	147.8	138.4	139.1	139.3	139.8	141.6	140.6	141.8	140.7	139.2	140.7
34 Mining		7.9	104.8	105.8	102.7	101.5	102.3	102.3	102.3	104.6	106.1	107.2	108.3	107.4	107.1
35 Metal mining	10	.3	83.5	84.1	75.6	76.5	82.2	84.9	89.4	89.1	85.9	84.9	86.0	83.2	81.4
36 Coal	11,12	1.2	85.4	91.6	84.7	82.0	83.3	82.9	76.2	85.5	86.0	88.1	92.2	86.3	87.3
37 Oil and gas extraction	13	5.7	109.3	109.9	107.3	106.3	106.7	106.6	107.3	108.7	110.7	111.7	112.3	112.2	111.7
38 Stone and earth minerals	14	.7	84.5	78.2	79.1	76.5	80.4	85.4	85.8	86.8	86.5	87.4	88.7	88.2	89.1
39 Utilities		7.6	93.6	88.6	87.0	88.1	90.6	92.2	91.2	95.7	98.7	96.7	97.8	94.7	102.4
40 Electric	491,3pt	6.0	88.6	83.9	84.5	84.7	86.3	86.2	85.3	89.5	92.3	92.0	90.5	89.8	95.0
41 Gas	492,3pt	1.6	114.6	108.7	98.0	102.6	108.4	117.2	115.9	121.5	125.1	116.8	127.8	115.4	133.4
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	81.3	77.1	77.1	78.2	78.9	79.9	80.4	81.6	82.5	84.2	84.9	85.3	85.2
43 Manufacturing excluding office and computing machines		82.0	84.2	79.7	80.0	81.0	81.7	82.8	83.4	84.7	85.5	87.4	87.8	88.1	88.1
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,440.8	1,366.6	1,371.6	1,384.0	1,403.8	1,422.2	1,433.2	1,439.8	1,458.0	1,488.5	1,499.5	1,502.7	1,516.8
45 Final products		1,350.9	1,128.8	1,070.1	1,076.0	1,082.6	1,098.6	1,113.7	1,122.6	1,127.6	1,143.4	1,168.9	1,174.5	1,178.2	1,188.5
46 Consumer goods		833.4	740.8	705.5	712.2	714.0	727.4	737.7	740.3	745.2	753.3	764.4	762.4	762.3	767.2
47 Equipment		517.5	388.0	364.6	363.8	368.6	371.2	376.0	382.3	382.4	390.2	404.5	412.1	415.9	421.3
48 Intermediate		384.0	312.0	296.5	295.6	301.4	305.2	308.5	310.6	312.2	314.5	319.5	325.0	324.6	328.3

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1984 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1984											
MAJOR INDUSTRY															
1 Total index		100.0	92.8	91.0	90.9	91.9	92.4	93.0	93.5	93.9	94.0	93.9	93.2	93.3	92.8
2 Manufacturing		84.4	89.3	87.1	87.6	88.3	88.7	89.1	89.7	90.1	90.3	90.2	90.2	90.2	89.8
3 Primary processing		26.7	92.8	92.0	92.8	93.7	92.9	93.7	93.8	93.2	93.0	92.9	92.2	92.2	91.0
4 Advanced processing		57.7	87.8	84.9	85.3	86.1	86.9	87.2	87.9	88.7	89.1	89.1	89.4	89.4	89.3
5 Durable manufacturing		47.3	88.4	85.2	85.6	86.7	87.3	87.9	88.6	89.3	90.2	90.2	90.0	90.0	89.6
6 Lumber and products	24	2.0	86.0	85.1	85.2	87.1	86.2	85.4	86.9	86.1	86.3	87.5	85.6	86.0	84.6
7 Furniture and fixtures	25	1.4	87.9	87.3	86.0	86.9	86.6	88.8	88.3	87.3	89.2	88.5	89.1	88.4	88.3
8 Clay, glass, and stone products	32	2.5	94.2	92.9	95.9	94.2	93.7	94.9	94.0	95.1	95.7	92.5	94.6	95.1	91.6
9 Primary metals	33	3.3	102.4	103.8	105.5	104.4	104.4	105.5	104.1	101.4	102.1	102.8	98.7	97.8	97.1
10 Iron and steel	331,2	1.9	105.9	110.8	112.3	109.8	109.2	110.8	108.5	102.4	104.3	105.4	98.0	99.1	98.0
11 Raw steel		.1	104.2	110.5	113.3	112.4	115.5	117.8	110.2	105.8	98.2	94.7	94.0	89.6	83.6
12 Nonferrous	333-6,9	1.4	98.2	95.5	97.4	98.0	98.7	99.1	98.8	100.1	99.5	99.6	99.5	96.3	96.0
13 Fabricated metals	34	5.4	93.3	91.6	90.4	93.0	92.2	93.2	94.2	94.3	94.3	94.5	93.9	94.3	93.7
14 Nonelectrical machinery	35	8.6	80.8	75.0	74.6	76.8	78.4	80.2	81.6	82.6	83.8	83.7	84.5	84.3	83.4
15 Office computing machines	357	2.5	60.4	51.2	51.2	53.7	55.5	60.1	62.4	63.3	64.7	65.1	64.5	65.2	65.8
16 Electrical machinery	36	8.6	94.1	89.3	90.3	91.2	93.3	93.1	94.0	95.5	96.3	96.6	97.0	96.3	95.9
17 Transportation equipment	37	9.8	83.1	81.1	81.9	82.0	82.1	81.8	82.7	83.3	84.5	83.7	83.6	84.7	86.5
18 Motor vehicles and parts	371	4.7	90.6	90.3	90.1	91.2	89.3	89.2	90.0	90.7	92.8	89.9	89.1	91.9	94.3
19 Autos and light trucks		2.3	91.7	94.5	93.3	94.8	93.3	90.0	91.0	91.2	93.6	87.0	86.3	92.2	95.7
20 Aerospace and miscellaneous	372-6,9	5.1	76.9	73.5	75.1	74.4	76.2	75.7	76.5	77.0	77.7	78.5	79.1	78.9	80.2
21 Instruments	38	3.3	92.1	88.0	89.0	90.2	91.0	90.8	92.0	93.1	93.0	95.0	94.0	94.0	94.8
22 Miscellaneous	39	1.2	93.9	94.5	94.0	93.4	94.6	95.3	95.9	96.3	94.6	92.3	93.6	92.7	89.5
23 Nondurable manufacturing		37.2	90.8	90.0	90.7	91.0	90.9	91.1	91.4	91.4	90.6	90.5	90.8	90.8	90.4
24 Foods	20	8.8	92.1	91.3	90.8	91.5	92.0	91.7	91.8	91.9	91.7	92.6	93.8	92.7	93.4
25 Tobacco products	21	1.0	97.2	98.3	95.5	95.6	95.8	95.6	97.5	96.7	97.0	96.8	99.7	98.4	99.4
26 Textile mill products	22	1.8	93.7	100.4	97.0	98.7	96.8	96.7	95.5	93.5	92.8	90.3	89.5	87.2	85.8
27 Apparel products	23	2.4	95.7	97.5	98.2	98.7	99.8	97.5	96.8	95.1	94.4	92.8	93.0	92.5	92.5
28 Paper and products	26	3.6	93.5	92.7	93.3	93.2	95.0	94.7	93.6	94.8	92.6	94.4	93.0	92.0	92.4
29 Printing and publishing	27	6.4	84.5	81.7	83.3	83.1	83.0	84.9	84.8	86.5	85.6	84.0	84.7	86.5	85.0
30 Chemicals and products	28	8.6	91.4	90.1	91.2	91.2	90.9	90.9	92.7	91.9	91.2	91.5	91.5	92.3	91.4
31 Petroleum products	29	1.3	92.8	91.1	97.5	96.2	93.3	93.4	94.0	92.7	91.4	91.3	91.1	92.4	90.3
32 Rubber and plastics products	30	3.0	83.8	81.4	81.1	82.6	81.5	84.1	85.3	85.5	84.5	84.1	85.1	85.2	84.8
33 Leather and products	31	.3	126.5	136.9	139.4	137.7	138.7	129.6	126.8	124.0	119.8	118.4	115.0	113.5	117.8
34 Mining		7.9	111.9	111.9	109.7	110.2	111.3	113.3	113.8	115.0	113.8	114.4	110.6	109.9	109.5
35 Metal mining	10	.3	91.7	86.7	93.0	96.6	95.0	97.2	97.4	97.6	88.3	89.7	91.0	86.7	80.2
36 Coal	11,12	1.2	97.5	93.4	97.3	100.3	98.4	101.2	99.4	110.6	106.0	108.6	83.3	82.0	91.6
37 Oil and gas extraction	13	5.7	115.5	116.4	112.9	113.0	114.5	116.5	117.4	117.2	116.7	116.8	116.1	115.4	113.6
38 Stone and earth minerals	14	.7	95.3	92.0	92.6	93.2	94.9	95.8	95.6	95.6	96.2	98.8	94.9	96.1	97.0
39 Utilities		7.6	97.0	98.5	93.3	99.3	98.8	99.3	98.2	96.3	97.5	96.7	96.7	97.2	95.3
40 Electric	491,3pt	6.0	92.4	92.6	89.5	94.2	93.1	93.1	93.0	91.7	92.9	92.3	93.1	93.8	91.8
41 Gas	492,3pt	1.6	116.9	123.1	110.0	121.4	123.1	125.7	120.4	116.0	117.4	115.7	112.4	112.1	110.4
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	89.3	87.0	87.5	88.3	88.7	89.2	89.7	90.1	90.2	90.3	90.4	90.2	89.6
43 Manufacturing excluding office and computing machines		82.0	91.7	90.0	90.6	91.2	91.4	91.5	92.0	92.3	92.4	92.3	92.4	92.3	91.9
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,569.3	1,544.5	1,550.5	1,565.4	1,566.8	1,574.9	1,576.1	1,571.1	1,578.6	1,568.6	1,577.1	1,587.2	1,578.3
45 Final products		1,350.9	1,235.0	1,211.7	1,220.5	1,230.4	1,233.4	1,238.0	1,240.6	1,236.7	1,241.4	1,236.9	1,242.7	1,250.5	1,243.2
46 Consumer goods		833.4	778.0	777.7	784.9	786.0	789.9	784.0	778.8	772.4	770.5	768.8	773.9	779.8	776.9
47 Equipment		517.5	457.0	433.9	435.6	444.4	443.5	454.0	461.8	464.3	470.9	468.0	468.8	470.7	466.3
48 Intermediate		384.0	334.3	332.9	330.0	335.0	333.4	336.9	335.5	334.5	337.2	331.7	334.4	336.6	335.1

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1985 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
				Index (1987 = 100)												
				1985												
MAJOR INDUSTRY																
1 Total index			100.0	94.4	93.1	93.8	94.1	94.5	94.7	94.4	94.1	94.5	95.0	94.2	94.6	95.6
2 Manufacturing		84.4	91.6	89.9	90.4	91.1	91.4	92.0	91.5	91.3	92.0	92.3	91.6	92.8	92.8	
3 Primary processing		26.7	92.8	91.3	92.3	92.5	92.8	92.7	92.7	92.8	93.2	93.2	91.1	93.2	93.5	
4 Advanced processing		57.7	91.1	89.3	89.6	90.5	90.8	91.7	91.0	90.7	91.5	91.8	91.0	92.6	92.6	
5 Durable manufacturing		47.3	91.8	89.7	90.4	91.2	91.8	92.2	91.7	91.7	92.5	92.3	91.4	93.3	93.2	
6 Lumber and products	24	2.0	88.0	83.7	84.4	86.4	86.0	87.3	89.0	88.5	90.0	91.1	90.2	89.5	89.5	
7 Furniture and fixtures	25	1.4	88.1	84.7	89.1	87.8	88.7	88.7	87.1	89.4	87.7	88.6	88.3	88.7	88.2	
8 Clay, glass, and stone products	32	2.5	93.6	89.8	90.7	89.9	92.9	93.9	94.2	94.8	95.1	95.1	94.9	95.2	96.0	
9 Primary metals	33	3.3	101.8	99.7	102.7	103.8	102.3	101.2	103.2	101.7	102.0	101.1	100.0	101.6	101.7	
10 Iron and steel	331,2	1.9	104.5	100.1	104.0	107.6	105.9	104.8	106.8	105.5	105.3	103.5	102.3	104.2	103.3	
11 Raw steel		1	99.0	98.9	100.8	103.6	101.0	99.9	99.9	100.2	99.2	98.7	98.3	95.4	90.5	
12 Nonferrous	333-6,9	1.4	98.5	99.1	101.1	99.1	97.9	96.8	98.9	97.0	98.0	98.2	97.3	98.3	99.7	
13 Fabricated metals	34	5.4	94.5	94.0	94.9	94.6	95.6	95.1	93.8	94.0	95.1	94.2	94.2	94.3	94.2	
14 Nonelectrical machinery	35	8.6	86.8	83.7	84.7	85.5	87.7	87.7	84.8	86.5	87.4	88.0	85.1	90.6	89.8	
15 Office computing machines	357	2.5	74.3	67.7	69.7	71.3	75.5	76.4	71.4	74.8	75.7	76.5	72.4	80.1	80.5	
16 Electrical machinery	36	8.6	93.1	94.6	94.5	95.2	93.5	93.6	93.6	91.4	92.1	91.9	91.2	92.4	93.1	
17 Transportation equipment	37	9.8	91.8	87.8	88.0	89.9	89.9	91.0	92.0	92.5	94.1	94.0	94.0	95.0	94.1	
18 Motor vehicles and parts	371	4.7	99.0	96.4	95.9	97.9	98.0	99.2	99.6	100.5	102.1	100.9	100.3	100.4	98.0	
19 Autos and light trucks		2.3	100.5	98.6	97.7	100.5	98.2	100.0	99.9	102.4	105.7	103.1	102.4	103.0	96.9	
20 Aerospace and miscellaneous	372-6,9	5.1	86.0	80.8	81.6	83.4	83.4	84.4	85.9	86.2	87.6	88.4	88.8	90.6	90.9	
21 Instruments	38	3.3	95.7	94.4	94.3	94.9	94.9	96.3	96.7	96.1	96.1	96.1	95.9	96.1	96.8	
22 Miscellaneous	39	1.2	88.1	91.5	88.1	87.8	89.6	89.3	88.4	88.0	89.2	86.8	87.1	85.2	86.6	
23 Nondurable manufacturing		37.2	91.5	90.4	90.7	91.0	91.0	91.9	91.4	90.9	91.6	92.3	91.9	92.1	92.4	
24 Foods	20	8.8	94.9	93.0	93.1	93.8	94.4	95.0	95.6	95.2	95.8	96.7	95.2	94.7	96.0	
25 Tobacco products	21	1.0	97.3	98.0	100.7	99.2	95.4	92.5	98.4	95.7	94.1	95.7	101.4	98.8	95.8	
26 Textile mill products	22	1.8	89.7	86.0	87.0	87.6	88.2	89.1	89.1	89.3	90.5	92.1	92.0	92.9	92.4	
27 Apparel products	23	2.4	92.6	92.4	92.5	92.0	91.2	91.4	90.9	91.6	92.2	93.7	93.6	94.2	95.5	
28 Paper and products	26	3.6	92.2	92.4	92.7	93.2	91.4	91.2	92.2	92.1	91.0	92.5	92.1	92.0	93.4	
29 Printing and publishing	27	6.4	87.6	85.8	86.1	87.1	87.3	89.7	88.0	85.8	87.7	87.8	88.1	88.5	89.0	
30 Chemicals and products	28	8.6	91.4	91.3	91.2	91.7	91.3	93.2	91.2	90.7	90.9	92.2	91.0	91.7	90.4	
31 Petroleum products	29	1.3	92.6	90.4	91.7	90.8	92.8	93.0	92.1	93.2	93.8	90.4	94.2	93.7	95.2	
32 Rubber and plastics products	30	3.0	85.8	85.2	85.6	85.2	85.4	85.1	84.4	84.9	86.1	87.1	86.3	87.0	86.9	
33 Leather and products	31	3	112.5	113.1	110.3	111.7	112.6	114.4	113.0	112.9	114.7	113.6	112.4	110.5	110.0	
34 Mining		7.9	109.0	109.1	110.0	109.9	109.7	109.9	110.0	108.6	108.4	109.1	108.1	106.0	109.4	
35 Metal mining	10	3	91.3	81.6	86.2	96.2	93.2	95.6	97.5	79.8	92.5	92.2	94.9	95.4	88.9	
36 Coal	11,12	1.2	96.3	88.3	92.9	100.4	99.3	98.1	101.1	97.3	96.7	97.0	95.9	93.2	95.8	
37 Oil and gas extraction	13	5.7	111.9	113.5	113.8	112.2	112.2	112.6	112.3	111.7	111.1	111.7	110.6	108.5	112.6	
38 Stone and earth minerals	14	7	98.4	97.4	98.3	99.6	98.3	99.0	97.4	96.7	96.6	100.3	99.6	98.7	98.2	
39 Utilities		7.6	99.5	100.5	102.5	99.5	100.1	97.8	97.1	97.8	97.5	100.3	98.8	97.5	103.0	
40 Electric	491,3pt	6.0	94.7	96.0	96.5	93.8	94.5	94.6	93.5	91.9	92.0	95.4	94.7	94.5	99.1	
41 Gas	492,3pt	1.6	119.9	119.6	127.6	123.5	124.0	111.5	112.5	122.4	120.4	121.0	116.5	110.7	120.0	
SPECIAL AGGREGATES																
42 Manufacturing excluding motor vehicles and parts		79.8	91.2	89.6	90.2	90.7	91.0	91.6	91.1	90.8	91.5	91.8	91.1	92.4	92.6	
43 Manufacturing excluding office and computing machines		82.0	93.1	91.8	92.2	92.8	92.8	93.4	93.3	92.8	93.5	93.6	93.2	93.9	93.9	
Gross value (billions of 1982 dollars, annual rates)																
MAJOR MARKET																
44 Products, total		1,734.8	1,615.8	1,581.5	1,594.0	1,604.8	1,616.7	1,625.5	1,615.3	1,606.9	1,622.5	1,620.0	1,622.2	1,636.6	1,642.8	
45 Final products		1,350.9	1,274.4	1,245.5	1,258.2	1,265.7	1,273.8	1,282.2	1,274.4	1,269.0	1,280.8	1,278.1	1,277.5	1,291.3	1,295.1	
46 Consumer goods		833.4	788.6	772.4	782.1	783.7	785.3	790.3	787.8	784.8	792.5	788.6	794.8	797.4	804.0	
47 Equipment		517.5	485.8	473.1	476.1	482.1	488.5	491.9	486.5	484.3	488.4	489.6	482.7	493.8	491.2	
48 Intermediate		384.0	341.4	336.0	335.8	339.0	342.9	343.3	341.0	337.9	341.7	341.9	344.7	345.3	347.7	

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1986 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1986											
MAJOR INDUSTRY															
1 Total index		100.0	95.3	96.1	95.5	94.6	94.8	94.8	94.4	94.8	95.0	95.1	95.6	96.2	96.7
2 Manufacturing		84.4	94.3	94.0	93.6	92.8	93.6	93.6	93.4	93.9	94.4	94.6	95.3	95.7	96.6
3 Primary processing		26.7	94.6	94.6	94.3	93.2	94.1	94.5	94.0	93.7	94.8	94.7	94.9	95.7	96.5
4 Advanced processing		57.7	94.2	93.8	93.4	92.5	93.6	93.3	93.1	94.1	94.2	94.6	95.5	95.7	96.6
5 Durable manufacturing		47.3	93.9	93.9	93.6	92.7	93.3	93.0	92.5	93.3	93.6	94.6	94.8	95.3	96.0
6 Lumber and products	24	2.0	95.1	92.3	91.3	92.2	94.3	93.8	94.0	94.3	96.1	96.0	96.5	100.5	100.3
7 Furniture and fixtures	25	1.4	92.5	89.4	90.3	89.9	91.6	91.6	91.7	92.2	92.5	92.2	95.2	94.7	96.8
8 Clay, glass, and stone products	32	2.5	97.1	97.0	96.5	96.3	96.8	97.0	96.9	96.4	96.7	97.4	96.7	98.4	99.1
9 Primary metals	33	3.3	93.8	99.2	99.5	95.5	97.5	96.8	92.2	90.5	91.4	89.8	88.8	93.0	89.6
10 Iron and steel	331,2	1.9	90.8	99.0	99.7	93.5	95.4	92.9	88.5	87.2	87.4	84.2	83.6	90.8	85.0
11 Raw steel		.1	90.7	107.3	104.5	98.7	99.9	93.0	90.9	90.3	79.5	78.4	82.1	80.9	79.7
12 Nonferrous	333-6,9	1.4	97.3	99.3	99.1	97.6	99.6	101.1	96.3	94.0	96.1	96.6	95.1	96.1	95.7
13 Fabricated metals	34	5.4	93.8	95.0	94.0	93.2	94.1	92.8	92.6	92.2	92.9	94.0	94.7	93.4	96.6
14 Nonelectrical machinery	35	8.6	90.4	90.5	90.6	88.9	88.1	88.0	88.6	90.3	90.2	91.6	92.1	92.7	93.0
15 Office computing machines	357	2.5	83.1	82.1	82.6	80.7	78.5	78.9	79.6	83.6	84.0	85.9	85.6	88.6	87.3
16 Electrical machinery	36	8.6	94.3	92.7	91.8	92.4	94.5	93.8	91.7	94.7	94.9	95.4	95.8	96.3	97.5
17 Transportation equipment	37	9.8	96.9	96.0	96.2	94.7	95.9	96.0	97.0	97.0	97.1	98.8	98.1	97.8	98.2
18 Motor vehicles and parts	371	4.7	98.5	100.2	101.2	97.1	97.7	97.2	99.0	98.3	97.0	100.3	98.5	97.2	98.5
19 Autos and light trucks		2.3	100.5	101.4	104.2	98.3	99.3	99.7	102.0	100.8	97.7	104.3	100.6	97.1	100.3
20 Aerospace and miscellaneous	372-6,9	5.1	95.6	92.6	92.2	92.8	94.4	95.1	95.4	95.9	97.2	97.5	97.8	98.3	98.0
21 Instruments	38	3.3	95.1	96.6	96.6	96.9	96.2	95.2	93.5	93.8	94.0	94.4	94.3	94.7	95.4
22 Miscellaneous	39	1.2	89.5	90.4	88.4	87.3	88.3	90.3	87.0	88.1	87.3	89.2	90.7	91.6	95.0
23 Nondurable manufacturing		37.2	94.9	94.2	93.7	92.9	93.9	94.6	94.7	94.8	95.5	94.7	96.0	96.3	97.5
24 Foods	20	8.8	97.4	96.8	97.0	96.5	97.6	97.2	97.4	97.0	98.1	96.3	97.2	98.2	99.8
25 Tobacco products	21	1.0	95.8	95.1	95.3	90.1	98.6	96.2	97.6	97.5	94.9	96.7	96.7	96.0	95.0
26 Textile mill products	22	1.8	93.9	91.6	92.5	89.8	93.0	93.4	93.5	93.6	95.5	94.9	96.2	96.5	96.1
27 Apparel products	23	2.4	96.3	97.3	94.6	95.3	95.6	95.8	95.6	96.6	96.6	96.1	97.1	96.6	98.3
28 Paper and products	26	3.6	97.1	95.4	95.2	95.3	96.9	96.3	98.0	97.1	98.6	97.3	98.0	99.0	98.0
29 Printing and publishing	27	6.4	90.7	90.6	88.2	88.3	89.6	89.5	89.7	90.3	90.8	89.5	92.8	93.7	95.1
30 Chemicals and products	28	8.6	94.6	93.5	94.1	92.5	93.2	94.8	94.6	94.4	94.6	94.7	96.6	95.4	96.8
31 Petroleum products	29	1.3	98.9	100.0	97.0	96.1	97.7	102.3	99.9	98.8	10.7	99.4	97.7	99.0	98.0
32 Rubber and plastics products	30	3.0	90.8	88.8	89.2	87.9	86.3	89.1	89.8	91.3	91.5	92.2	93.1	93.7	96.6
33 Leather and products	31	.3	102.6	110.9	108.7	105.9	104.7	101.7	97.8	102.4	100.7	97.2	98.3	100.6	102.4
34 Mining		7.9	101.0	108.9	107.0	105.1	102.1	101.5	99.8	99.6	98.3	96.8	97.0	97.8	97.6
35 Metal mining	10	.3	95.2	94.3	99.0	98.4	100.8	97.4	93.8	95.2	96.4	93.4	91.1	91.3	90.0
36 Coal	11,12	1.2	97.1	99.8	99.7	100.2	97.3	96.7	95.7	96.4	96.0	93.7	96.0	97.8	96.3
37 Oil and gas extraction	13	5.7	102.0	111.2	108.6	106.3	103.0	102.4	100.5	100.4	98.7	97.6	97.5	98.5	98.8
38 Stone and earth minerals	14	.7	96.2	98.3	98.4	94.3	96.1	95.4	96.4	93.8	96.4	94.7	98.8	96.4	95.0
39 Utilities		7.6	96.3	97.0	96.1	95.3	94.8	94.8	95.3	96.8	94.8	95.3	97.0	98.0	98.3
40 Electric	491,3pt	6.0	96.2	94.9	95.1	95.2	95.4	95.4	96.4	98.2	95.7	95.8	97.1	97.7	97.6
41 Gas	492,3pt	1.6	98.1	106.9	101.7	97.7	94.4	94.8	93.0	93.5	93.0	94.4	96.8	99.4	100.2
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	94.1	93.7	93.3	92.6	93.4	93.5	93.1	93.7	94.3	94.3	95.1	95.6	96.4
43 Manufacturing excluding office and computing machines		82.0	95.2	95.0	94.6	93.8	94.9	94.9	94.6	94.8	95.2	95.3	96.0	96.1	97.1
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,656.5	1,668.0	1,653.8	1,635.9	1,652.0	1,656.3	1,643.7	1,640.8	1,650.5	1,657.1	1,664.4	1,672.8	1,686.7
45 Final products		1,350.9	1,300.3	1,310.3	1,302.2	1,284.7	1,298.5	1,301.0	1,292.6	1,289.0	1,297.7	1,303.5	1,302.9	1,307.8	1,316.2
46 Consumer goods		833.4	812.1	811.4	808.8	798.9	813.4	818.4	812.1	809.1	813.0	811.3	811.5	816.6	825.7
47 Equipment		517.5	488.2	499.0	493.4	485.8	485.2	482.6	480.5	479.9	484.6	492.2	491.3	491.2	490.5
48 Intermediate		384.0	356.2	357.6	351.6	351.1	353.4	355.3	351.1	351.8	352.8	353.6	361.5	365.0	370.5

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1987 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1987											
MAJOR INDUSTRY															
1 Total index		100.0	100.0	96.5	97.6	98.2	98.3	99.2	100.1	100.8	101.0	100.9	102.3	102.2	102.6
2 Manufacturing		84.4	100.0	96.1	97.5	98.0	98.1	99.0	100.3	101.0	100.9	100.9	102.5	102.5	102.9
3 Primary processing		26.7	100.0	95.7	96.7	97.0	98.1	98.9	99.8	101.4	101.2	101.4	102.7	103.2	104.0
4 Advanced processing		57.7	100.0	96.3	97.8	98.6	98.1	99.1	100.5	100.9	100.7	100.6	102.4	102.1	102.5
5 Durable manufacturing		47.3	100.0	95.6	97.3	97.9	98.0	98.8	100.2	100.5	100.6	100.7	103.5	103.0	103.6
6 Lumber and products	24	2.0	100.0	97.6	97.7	98.9	98.1	99.5	100.9	102.6	101.4	98.2	100.4	102.6	102.1
7 Furniture and fixtures	25	1.4	100.0	94.4	96.0	98.0	98.2	98.8	103.6	102.0	101.8	102.3	101.8	101.9	102.9
8 Clay, glass, and stone products	32	2.5	100.0	98.9	98.5	98.9	99.2	97.6	98.5	100.7	98.3	101.3	102.5	102.6	102.7
9 Primary metals	33	3.3	100.0	88.9	93.9	90.9	95.8	97.7	99.4	99.1	104.5	102.8	110.2	107.8	111.2
10 Iron and steel	331,2	1.9	100.0	82.6	91.1	85.6	94.7	97.4	100.3	98.0	107.6	104.9	115.3	109.7	116.2
11 Raw steel		.1	100.0	87.1	87.9	91.2	95.4	95.9	100.3	103.1	103.9	108.1	108.9	109.9	110.1
12 Nonferrous	333-6,9	1.4	100.0	97.2	97.5	98.1	97.3	98.3	98.2	100.9	100.3	100.0	103.1	105.2	104.2
13 Fabricated metals	34	5.4	100.0	95.0	96.1	97.8	97.9	99.1	101.2	101.4	100.9	100.9	103.0	102.9	103.5
14 Nonelectrical machinery	35	8.6	100.0	93.1	94.4	96.4	97.5	96.9	101.1	101.0	100.8	102.5	104.5	104.4	106.8
15 Office computing machines	357	2.5	100.0	90.1	92.3	96.6	97.7	94.5	100.9	101.2	100.3	103.3	106.2	105.3	110.6
16 Electrical machinery	36	8.6	100.0	97.0	98.0	98.3	98.2	99.1	100.1	100.3	101.2	100.9	102.3	102.0	102.4
17 Transportation equipment	37	9.8	100.0	98.4	101.8	101.5	98.7	100.1	98.5	99.3	98.0	98.0	102.7	101.6	100.7
18 Motor vehicles and parts	371	4.7	100.0	98.7	104.7	104.0	98.2	100.8	97.1	98.4	95.5	95.3	104.5	102.3	98.9
19 Autos and light trucks		2.3	100.0	100.5	109.2	107.9	97.9	100.8	96.0	97.5	90.6	92.0	106.0	102.7	95.0
20 Aerospace and miscellaneous	372-6,9	5.1	100.0	98.1	99.1	99.3	99.1	99.5	99.7	100.1	100.3	100.3	101.1	100.9	102.3
21 Instruments	38	3.3	100.0	95.6	96.9	96.4	97.7	98.8	101.2	100.0	101.6	101.6	104.0	103.0	102.9
22 Miscellaneous	39	1.2	100.0	94.8	94.3	97.5	96.7	99.6	101.0	101.3	101.5	101.8	103.5	104.5	102.8
23 Nondurable manufacturing		37.2	100.0	96.7	97.6	98.2	98.2	99.4	100.4	101.7	101.4	101.1	101.2	101.8	102.1
24 Foods	20	8.8	100.0	97.7	99.0	100.0	99.0	99.5	100.0	100.4	100.2	100.7	101.2	100.9	101.3
25 Tobacco products	21	1.0	100.0	89.9	95.7	96.9	95.9	101.5	106.9	104.4	105.7	96.6	100.5	101.6	104.4
26 Textile mill products	22	1.8	100.0	96.8	97.7	97.8	99.7	99.5	97.9	104.1	101.5	102.8	100.3	100.8	101.4
27 Apparel products	23	2.4	100.0	98.1	99.0	98.5	97.9	98.8	100.7	101.9	101.1	99.2	101.7	102.0	100.8
28 Paper and products	26	3.6	100.0	96.9	98.5	97.7	98.3	99.6	99.4	102.0	101.8	101.1	99.0	102.7	103.3
29 Printing and publishing	27	6.4	100.0	95.3	95.8	97.4	98.2	100.0	101.6	102.8	101.2	101.4	102.0	101.5	101.3
30 Chemicals and products	28	8.6	100.0	97.0	97.8	97.8	97.5	98.5	100.1	101.2	102.5	101.6	100.9	102.2	102.6
31 Petroleum products	29	1.3	100.0	100.1	97.2	97.8	98.7	99.0	100.0	101.0	99.6	101.4	101.8	101.2	101.9
32 Rubber and plastics products	30	3.0	100.0	94.5	95.3	97.1	97.6	99.3	100.8	102.8	100.9	101.7	103.0	103.2	103.5
33 Leather and products	31	.3	100.0	97.3	98.2	98.6	100.2	101.4	102.4	98.4	101.6	103.2	100.7	100.2	96.6
34 Mining		7.9	100.0	99.1	98.1	98.3	98.2	98.5	98.7	99.6	101.0	101.5	102.6	102.2	102.1
35 Metal mining	10	.3	100.0	85.1	94.1	92.1	89.4	97.2	97.7	99.7	105.6	107.6	107.5	113.8	110.7
36 Coal	11,12	1.2	100.0	98.7	98.2	94.8	92.5	98.3	97.6	98.6	102.3	103.3	106.8	104.6	104.0
37 Oil and gas extraction	13	5.7	100.0	99.7	98.0	99.1	99.9	98.7	99.1	99.9	100.7	100.9	101.6	101.2	101.3
38 Stone and earth minerals	14	.7	100.0	95.4	95.9	98.6	96.7	98.7	100.0	100.9	101.4	102.5	103.0	102.5	102.5
39 Utilities		7.6	100.0	94.7	96.5	97.9	98.9	101.6	101.9	102.5	103.2	101.2	101.3	101.1	100.6
40 Electric	491,3pt	6.0	100.0	95.9	96.8	98.1	98.4	101.6	101.3	101.8	103.0	101.0	100.8	100.6	100.6
41 Gas	492,3pt	1.6	100.0	95.1	98.7	99.2	101.8	101.4	103.1	103.4	102.3	100.9	102.7	102.7	101.1
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	100.0	95.9	97.0	97.7	98.1	98.9	100.5	101.2	101.3	101.2	102.3	102.5	103.1
43 Manufacturing excluding office and computing machines		82.0	100.0	96.4	97.7	98.1	98.1	99.2	100.3	101.0	100.9	100.8	102.3	102.3	102.6
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,735.0	1,680.0	1,699.6	1,717.3	1,708.5	1,724.9	1,732.0	1,739.6	1,738.0	1,745.5	1,782.8	1,774.0	1,775.0
45 Final products		1,350.9	1,351.0	1,310.5	1,331.0	1,343.9	1,331.4	1,342.8	1,348.4	1,349.8	1,349.3	1,356.4	1,386.0	1,379.8	1,380.4
46 Consumer goods		833.4	833.3	818.3	828.0	834.5	825.5	832.0	830.0	832.7	829.5	830.5	847.8	848.4	845.7
47 Equipment		517.5	517.6	492.1	503.0	509.4	505.9	510.8	518.4	517.1	519.9	525.9	538.2	531.5	534.7
48 Intermediate		384.0	384.1	369.5	368.6	373.5	377.1	382.1	383.6	389.8	388.7	389.1	396.8	394.1	394.6

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1988 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1988											
MAJOR INDUSTRY															
1 Total index		100.0	105.4	103.5	103.5	103.9	104.3	104.8	105.0	106.1	106.4	106.2	106.5	106.9	107.4
2 Manufacturing		84.4	105.8	103.5	103.7	103.9	104.6	105.2	105.4	106.5	106.8	106.7	107.1	107.8	108.3
3 Primary processing		26.7	105.1	103.7	103.4	104.1	104.0	104.8	104.8	106.1	105.3	105.7	106.1	106.4	106.9
4 Advanced processing		57.7	106.2	103.4	103.8	103.9	105.1	105.5	105.6	106.7	107.5	107.3	107.8	108.5	109.1
5 Durable manufacturing		47.3	107.6	104.4	104.7	104.9	106.0	107.1	107.4	108.4	108.5	109.0	109.4	110.4	110.9
6 Lumber and products	24	2.0	104.6	104.8	104.6	103.6	104.8	105.7	104.7	105.2	101.5	103.2	106.3	105.2	105.8
7 Furniture and fixtures	25	1.4	103.6	103.3	101.9	103.1	102.1	102.8	103.9	103.8	105.1	104.7	103.6	104.4	104.3
8 Clay, glass, and stone products	32	2.5	106.4	103.1	104.6	107.4	104.6	105.7	107.2	106.2	107.1	106.9	106.9	107.4	109.4
9 Primary metals	33	3.3	110.3	108.9	107.4	107.4	107.5	110.5	108.9	111.4	109.9	113.7	113.8	113.4	111.3
10 Iron and steel	331,2	1.9	113.8	115.0	112.4	111.5	111.5	114.3	110.1	114.4	111.3	117.4	117.6	116.9	113.7
11 Raw steel		.1	112.6	115.5	113.2	111.1	108.3	112.8	111.0	119.7	115.0	116.5	111.0	109.2	108.7
12 Nonferrous	333-6,9	1.4	105.4	100.3	100.5	101.8	102.0	105.2	107.2	107.2	108.0	108.5	108.6	108.4	107.9
13 Fabricated metals	34	5.4	106.2	103.8	104.1	104.2	104.3	105.4	105.9	107.3	107.3	107.5	106.8	108.7	108.9
14 Nonelectrical machinery	35	8.6	113.8	108.3	109.9	109.7	112.3	113.9	113.8	114.8	116.5	116.2	113.8	117.1	118.8
15 Office computing machines	357	2.5	121.1	112.0	121.3	110.3	118.3	126.9	122.2	121.5	127.2	123.7	116.4	123.4	129.1
16 Electrical machinery	36	8.6	106.5	103.5	103.8	104.0	105.6	105.7	106.2	107.5	108.0	108.3	108.2	108.8	108.1
17 Transportation equipment	37	9.8	105.0	101.0	100.6	101.2	102.9	105.0	105.6	105.6	104.3	105.7	109.2	109.3	110.2
18 Motor vehicles and parts	371	4.7	105.5	97.5	97.6	100.8	103.3	107.4	108.0	105.6	105.6	107.7	110.2	111.0	112.9
19 Autos and light trucks		2.3	104.9	92.3	92.6	98.8	101.4	108.3	109.2	104.1	104.2	108.9	111.8	112.6	117.7
20 Aerospace and miscellaneous	372-6,9	5.1	104.5	104.2	103.3	101.6	102.5	102.8	103.3	105.5	103.1	103.8	108.3	107.7	107.8
21 Instruments	38	3.3	110.1	105.4	105.8	106.5	107.8	107.7	108.5	111.9	112.4	112.3	114.0	114.4	114.1
22 Miscellaneous	39	1.2	107.2	104.9	105.6	103.7	106.1	104.8	105.9	106.5	112.5	110.0	106.5	109.1	110.4
23 Nondurable manufacturing		37.2	103.6	102.3	102.4	102.7	103.0	102.9	102.8	104.1	104.8	103.9	104.4	104.6	105.1
24 Foods	20	8.8	102.8	102.0	102.2	101.9	101.6	102.1	101.8	103.3	102.9	103.0	104.2	104.1	104.5
25 Tobacco products	21	1.0	101.4	99.2	103.2	102.6	102.4	102.1	100.7	97.8	101.5	100.5	102.7	100.4	103.0
26 Textile mill products	22	1.8	99.8	101.2	101.4	100.8	99.8	100.2	100.2	99.8	100.1	98.2	98.7	97.4	99.9
27 Apparel products	23	2.4	102.2	101.7	101.4	101.9	102.3	101.9	102.7	102.5	102.2	102.5	101.8	103.3	102.2
28 Paper and products	26	3.6	102.9	103.2	101.9	103.1	102.5	103.4	102.1	105.5	102.1	103.2	103.0	102.2	102.9
29 Printing and publishing	27	6.4	103.6	102.6	103.6	103.4	103.1	102.3	101.6	102.8	104.8	104.5	104.0	104.7	105.5
30 Chemicals and products	28	8.6	105.4	102.8	101.9	102.4	104.9	104.1	104.6	106.8	109.4	106.2	106.7	107.2	107.4
31 Petroleum products	29	1.3	103.4	102.0	102.1	105.5	103.5	102.5	102.2	103.3	104.0	102.5	104.7	103.8	104.6
32 Rubber and plastics products	30	3.0	105.9	103.5	104.2	104.6	104.9	105.4	106.1	106.8	107.2	106.3	106.3	107.3	108.1
33 Leather and products	31	.3	99.6	97.5	99.6	98.8	97.3	96.3	98.1	98.2	98.9	100.4	102.8	102.6	104.3
34 Mining		7.9	101.8	101.9	101.1	101.8	102.3	101.8	101.8	103.2	102.0	101.7	101.5	101.0	101.7
35 Metal mining	10	.3	112.7	113.3	107.4	110.4	114.5	118.0	117.4	127.9	126.3	131.8	135.4	132.6	139.2
36 Coal	11,12	1.2	105.0	104.1	101.7	100.4	104.7	98.5	99.2	112.2	105.0	107.6	105.4	109.2	113.0
37 Oil and gas extraction	13	5.7	99.4	100.7	100.3	101.4	100.6	101.2	101.0	99.4	99.4	98.1	98.2	96.7	96.0
38 Stone and earth minerals	14	.7	106.8	102.7	104.0	104.4	106.7	105.6	106.5	108.1	107.5	107.7	106.9	107.7	112.6
39 Utilities		7.6	104.4	105.4	104.4	104.2	102.7	102.6	102.9	104.4	106.5	103.5	104.8	103.7	103.8
40 Electric	491,3pt	6.0	104.6	104.6	102.5	102.9	102.6	102.7	103.8	106.3	108.7	104.8	106.0	104.5	105.2
41 Gas	492,3pt	1.6	103.9	108.2	111.5	109.1	103.2	102.0	99.9	97.5	99.0	99.2	100.6	101.1	98.7
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	105.8	103.8	104.0	104.1	104.7	105.1	105.2	106.5	106.9	106.7	107.0	107.6	108.0
43 Manufacturing excluding office and computing machines		82.0	105.3	103.2	103.1	103.7	104.2	104.5	104.8	105.9	106.2	106.2	106.8	107.3	107.6
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,832.1	1,792.7	1,797.4	1,806.2	1,816.0	1,832.9	1,826.6	1,828.5	1,843.3	1,841.9	1,853.8	1,861.3	1,882.3
45 Final products		1,350.9	1,431.0	1,394.0	1,401.1	1,404.6	1,417.0	1,432.0	1,430.5	1,427.6	1,441.6	1,439.8	1,447.0	1,458.5	1,474.7
46 Consumer goods		833.4	865.2	853.2	853.2	856.2	860.7	861.7	857.7	860.1	863.2	864.9	878.6	881.6	892.7
47 Equipment		517.5	565.8	540.9	547.9	548.3	556.2	570.3	572.8	567.5	578.4	574.9	568.4	577.0	582.0
48 Intermediate		384.0	401.1	398.7	396.2	401.6	399.0	400.9	396.1	400.9	401.7	402.1	406.8	402.8	407.5

45. Industrial production¹—Continued

B. Major industry—Continued

Monthly data are seasonally adjusted

Groups	SIC code	1987 proportion	1989 avg.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
				Index (1987 = 100)											
				1989											
MAJOR INDUSTRY															
1 Total index		100.0	108.1	107.7	107.6	107.7	108.6	108.3	108.4	107.8	108.2	108.2	107.7	108.1	108.6
2 Manufacturing		84.4	108.9	108.9	108.3	108.7	109.4	109.2	109.3	108.6	109.1	109.1	108.4	108.9	108.8
3 Primary processing		26.7	106.4	107.7	106.2	106.0	106.9	106.1	106.3	106.8	106.6	105.8	106.6	106.2	105.3
4 Advanced processing		57.7	110.1	109.5	109.3	110.0	110.6	110.6	110.7	109.5	110.2	110.6	109.3	110.1	110.4
5 Durable manufacturing		47.3	110.9	111.1	110.5	110.9	111.6	111.4	111.8	110.6	111.3	111.5	109.4	110.1	110.4
6 Lumber and products	24	2.0	103.0	105.6	99.9	100.8	102.7	102.3	103.5	102.8	102.4	102.6	103.2	104.8	106.4
7 Furniture and fixtures	25	1.4	105.3	103.5	103.3	105.5	105.8	107.9	107.0	104.9	104.5	105.7	105.6	104.4	105.1
8 Clay, glass, and stone products	32	2.5	108.0	110.0	108.7	108.4	107.7	108.2	108.0	106.2	107.8	106.5	107.7	108.2	108.6
9 Primary metals	33	3.3	109.2	114.7	112.0	108.8	112.7	107.0	108.7	108.8	111.7	109.9	108.6	104.8	102.6
10 Iron and steel	331,2	1.9	109.3	118.9	114.7	109.3	115.4	104.8	107.1	107.5	109.8	109.7	109.2	104.1	100.3
11 Raw steel		.1	108.5	120.2	116.8	112.1	111.1	106.9	110.2	109.7	106.8	102.9	106.4	100.6	97.6
12 Nonferrous	333-6,9	1.4	109.0	108.0	108.1	108.1	108.7	110.0	110.9	110.4	114.0	109.8	107.6	105.8	105.8
13 Fabricated metals	34	5.4	107.2	109.0	107.7	107.4	106.9	107.9	108.3	107.6	106.5	106.0	105.9	106.9	106.3
14 Nonelectrical machinery	35	8.6	121.8	119.5	120.5	121.9	121.6	121.8	123.4	121.6	121.8	123.4	119.0	122.9	123.8
15 Office computing machines	357	2.5	137.2	132.2	134.6	133.4	134.0	137.6	139.1	137.1	139.3	141.8	132.8	141.0	142.7
16 Electrical machinery	36	8.6	109.5	108.3	108.4	109.2	110.1	108.8	109.1	108.6	110.6	110.8	110.2	110.1	110.1
17 Transportation equipment	37	9.8	107.2	108.1	108.3	108.7	109.4	109.6	109.0	106.6	107.8	108.0	102.1	102.8	104.4
18 Motor vehicles and parts	371	4.7	104.9	111.4	110.6	108.9	108.6	107.8	105.0	99.6	102.7	103.2	99.7	99.0	98.7
19 Autos and light trucks		2.3	105.0	113.6	111.3	109.6	109.2	109.0	105.3	95.9	100.2	102.9	99.9	97.6	99.0
20 Aerospace and miscellaneous	372-6,9	5.1	109.3	105.2	106.1	108.5	110.1	111.2	112.6	113.0	112.4	112.3	104.3	106.3	109.6
21 Instruments	38	3.3	116.4	115.6	114.9	115.2	117.5	118.0	118.3	118.5	116.4	116.2	116.1	115.6	114.8
22 Miscellaneous	39	1.2	114.9	111.6	109.5	111.5	115.1	116.9	116.1	115.9	116.5	116.2	116.9	117.0	116.4
23 Nondurable manufacturing		37.2	106.4	106.2	105.6	105.9	106.5	106.4	106.2	106.1	106.2	106.0	107.2	107.3	106.7
24 Foods	20	8.8	105.5	105.1	104.0	104.5	106.2	105.5	104.2	104.0	104.8	105.4	106.8	107.4	108.0
25 Tobacco products	21	1.0	99.7	104.7	101.9	102.8	104.0	101.7	100.4	94.2	95.0	93.3	99.7	98.8	98.5
26 Textile mill products	22	1.8	101.9	102.2	100.8	101.7	104.1	103.2	102.4	104.2	101.5	101.5	101.9	99.3	99.8
27 Apparel products	23	2.4	104.3	103.6	104.2	104.4	105.1	104.9	105.2	104.4	104.7	104.5	103.9	103.7	102.6
28 Paper and products	26	3.6	103.2	104.5	102.7	102.5	103.0	102.1	101.8	104.1	103.0	102.2	105.3	104.1	103.4
29 Printing and publishing	27	6.4	108.5	107.6	108.2	108.9	108.6	108.4	108.6	106.6	107.8	109.4	109.3	109.6	109.6
30 Chemicals and products	28	8.6	108.5	108.0	107.7	107.5	107.5	108.4	109.1	109.7	109.6	107.5	109.4	109.8	107.6
31 Petroleum products	29	1.3	106.1	105.4	102.7	104.1	104.5	104.6	106.6	108.2	107.0	108.7	106.9	109.3	104.3
32 Rubber and plastics products	30	3.0	108.9	108.3	107.8	108.5	108.5	109.8	109.0	109.0	109.0	108.5	108.8	109.1	110.1
33 Leather and products	31	.3	103.7	107.5	107.4	104.6	105.1	102.8	102.2	103.7	103.2	103.5	102.2	99.4	103.0
34 Mining		7.9	100.5	100.8	98.9	98.3	101.7	101.1	100.4	100.0	100.7	101.6	100.7	101.2	100.1
35 Metal mining	10	.3	141.4	133.4	130.3	133.3	135.7	136.1	143.3	151.7	144.3	145.4	143.2	145.9	155.5
36 Coal	11,12	1.2	105.7	108.3	102.7	105.1	111.1	104.7	100.3	101.1	103.1	109.6	109.9	108.1	103.5
37 Oil and gas extraction	13	5.7	95.5	95.9	95.3	93.9	96.7	97.0	96.3	94.9	96.3	95.9	94.3	95.5	94.0
38 Stone and earth minerals	14	.7	113.9	113.6	107.9	106.7	111.2	113.0	115.0	116.8	113.3	114.1	118.0	115.8	119.7
39 Utilities		7.6	107.1	102.8	105.8	107.2	106.4	106.3	106.3	106.6	106.2	105.9	107.4	108.3	116.1
40 Electric	491,3pt	6.0	108.1	103.8	106.9	108.0	107.1	107.4	107.6	108.5	108.1	107.1	109.7	109.5	116.3
41 Gas	492,3pt	1.6	103.0	99.2	102.0	104.1	103.4	102.2	101.8	99.3	99.2	101.0	99.1	103.9	115.6
SPECIAL AGGREGATES															
42 Manufacturing excluding motor vehicles and parts		79.8	109.2	108.8	108.2	108.7	109.5	109.3	109.6	109.2	109.5	109.5	108.9	109.4	109.3
43 Manufacturing excluding office and computing machines		82.0	108.1	108.2	107.5	107.9	108.7	108.3	108.5	107.8	108.2	108.1	107.7	107.9	107.7
Gross value (billions of 1982 dollars, annual rates)															
MAJOR MARKET															
44 Products, total		1,734.8	1,889.8	1,886.4	1,883.3	1,890.3	1,894.0	1,894.8	1,894.4	1,869.0	1,883.7	1,894.3	1,878.3	1,896.9	1,905.5
45 Final products		1,350.9	1,480.1	1,474.4	1,478.3	1,479.3	1,485.5	1,485.3	1,485.6	1,459.6	1,475.3	1,486.2	1,465.6	1,482.8	1,492.5
46 Consumer goods		833.4	884.6	889.2	890.6	890.2	888.4	885.7	878.5	868.9	870.1	878.8	883.2	889.0	898.6
47 Equipment		517.5	595.5	585.1	587.7	589.1	597.1	599.6	607.1	590.8	605.3	607.5	582.4	593.8	594.0
48 Intermediate		384.0	409.7	412.0	405.0	411.0	408.5	409.5	408.8	409.3	408.4	408.1	412.7	414.1	413.0

46. Housing and construction

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	1980											
	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	1,280	1,199	988	808	861	1,118	1,259	1,367	1,484	1,366	1,383	1,249
2 One-family	786	733	576	476	508	650	772	846	881	824	819	745
3 Two-or-more-family	494	466	412	332	353	468	487	521	603	542	564	504
4 Started	1,341	1,350	1,047	1,051	927	1,196	1,269	1,436	1,471	1,523	1,510	1,482
5 One-family	940	809	633	645	656	772	857	992	1,019	1,009	993	935
6 Two-or-more-family	401	541	414	406	271	424	412	444	452	514	517	547
7 Under construction, end of period ¹	1,134	1,074	1,044	976	912	881	860	854	873	894	906	913
8 One-family	645	607	580	535	500	482	481	481	503	519	529	531
9 Two-or-more-family	489	467	464	441	412	399	379	373	370	375	377	382
10 Completed	1,794	1,803	1,701	1,751	1,532	1,480	1,472	1,440	1,267	1,272	1,313	1,378
11 One-family	1,241	1,181	1,114	1,076	970	912	874	939	759	829	842	902
12 Two-or-more-family	553	622	587	675	562	568	598	501	508	443	471	476
13 Mobile homes shipped	269	267	226	202	169	169	204	213	235	241	244	246
Merchant-builder activity in one-family units												
14 Number sold	592	541	474	370	469	552	636	659	596	561	562	532
15 Number for sale, end of period ¹	392	380	376	362	350	343	337	332	336	336	339	337
Price of units sold (thousands of dollars)²												
16 Median	62.9	64.9	62.6	63.1	63.1	64.9	64.0	63.4	68.3	65.6	66.7	67.0
17 Average	72.4	76.6	71.6	74.6	72.8	75.6	76.7	76.0	80.1	77.5	81.8	81.4
EXISTING UNITS (one-family)												
18 Number sold	3,330	3,190	2,970	2,540	2,480	2,600	2,930	3,050	3,400	3,210	3,050	2,910
Price of units sold (thousands of dollars)²												
19 Median	57.9	59.0	59.5	60.4	61.2	63.4	64.1	64.9	64.2	62.7	64.3	63.0
20 Average	68.2	69.4	69.4	70.6	71.2	74.1	75.7	76.2	75.5	73.4	74.9	74.0
Value of new construction (millions of dollars)³												
CONSTRUCTION												
21 Total put in place	279,726	272,042	264,650	253,855	247,870	244,841	242,165	245,180	251,461	256,693	260,311	273,790
22 Private	212,906	207,993	199,819	189,942	183,272	181,440	178,779	182,576	188,071	193,908	198,862	205,851
23 Residential	117,541	113,503	107,167	98,126	91,052	87,982	88,337	92,855	97,411	102,732	107,301	109,962
24 Nonresidential, total	95,365	94,490	92,652	91,816	92,220	93,458	90,442	89,721	90,660	91,176	91,561	95,889
Buildings												
25 Industrial	15,345	15,431	14,231	13,860	14,281	14,631	13,171	12,932	13,172	12,347	13,103	14,265
26 Commercial	31,116	30,447	30,168	29,696	30,152	29,489	29,216	29,418	29,167	29,889	30,214	31,047
27 Other	8,967	8,513	8,666	8,316	8,593	8,435	8,438	8,389	8,839	8,956	9,095	9,355
28 Public utilities and other	39,937	40,099	39,587	39,944	39,194	40,903	39,617	38,982	39,482	39,984	39,149	41,222
29 Public	66,820	64,049	64,831	63,913	64,598	63,401	63,386	62,604	63,390	62,785	61,449	67,939
30 Military	1,624	1,594	1,774	1,777	1,886	1,814	2,114	2,390	2,102	1,879	1,822	1,787
31 Highway	21,057	19,890	19,008	19,650	19,549	18,715	17,546	16,695	17,450	17,237	17,422	19,006
32 Conservation and development	4,810	5,217	5,337	4,972	5,319	5,062	5,887	4,481	5,207	5,172	5,279	5,544
33 Other	39,329	37,348	38,712	37,514	37,844	37,810	37,839	39,038	38,631	38,497	36,926	41,602

46. Housing and construction—Continued

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	1981											
	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	1,221	1,199	1,183	1,190	1,173	976	935	889	847	731	748	796
2 One-family	693	702	690	686	654	565	543	512	461	401	411	458
3 Two-or-more-family	528	497	493	504	519	411	392	377	386	330	337	338
4 Started	1,547	1,246	1,306	1,360	1,140	1,045	1,041	940	911	873	837	910
5 One-family	945	806	852	907	756	696	698	611	635	523	538	563
6 Two-or-more-family	602	440	454	453	384	349	343	329	276	350	299	347
7 Under construction, end of period ¹	930	926	915	902	887	854	827	801	770	737	711	694
8 One-family	535	532	523	515	501	483	467	448	431	415	402	394
9 Two-or-more-family	395	394	392	387	386	371	360	353	339	322	309	300
10 Completed	1,270	1,395	1,377	1,469	1,246	1,350	1,337	1,222	1,221	1,206	1,074	1,129
11 One-family	898	961	888	935	879	864	851	801	795	712	672	682
12 Two-or-more-family	372	434	489	534	367	486	486	421	426	494	402	447
13 Mobile homes shipped	244	248	249	258	256	245	259	238	232	222	215	222
<i>Merchant-builder activity in one-family units</i>												
14 Number sold	511	510	514	470	467	415	431	378	338	356	382	457
15 Number for sale, end of period ¹	334	336	328	329	325	317	312	308	304	293	282	275
<i>Price of units sold (thousands of dollars)²</i>												
16 Median	67.6	66.2	66.7	68.7	70.8	68.8	69.5	72.6	65.8	69.6	71.2	68.4
17 Average	80.7	80.0	81.6	84.7	83.6	84.7	82.6	87.0	81.3	82.5	85.3	82.8
EXISTING UNITS (one-family)												
18 Number sold	2,710	2,690	2,600	2,670	2,630	2,590	2,490	2,340	2,180	2,080	2,020	2,020
<i>Price of units sold (thousands of dollars)²</i>												
19 Median	64.5	64.1	64.4	65.3	66.3	67.7	67.5	68.1	67.1	66.0	65.9	66.6
20 Average	76.1	75.7	76.2	77.3	78.6	79.9	79.6	80.5	79.1	76.6	77.5	78.6
Value of new construction (millions of dollars) ³												
CONSTRUCTION												
21 Total put in place	281,749	279,370	278,059	276,563	271,962	268,271	268,142	263,942	264,675	260,481	257,960	259,330
22 Private	210,120	210,586	207,399	209,663	207,816	204,684	205,284	202,734	201,165	197,282	194,301	192,257
23 Residential	111,394	111,067	106,912	107,061	104,845	103,265	100,233	96,376	94,021	90,281	87,467	86,527
24 Nonresidential, total	98,726	99,519	100,487	102,602	102,971	101,419	105,051	106,358	107,144	107,001	106,834	105,730
Buildings												
25 Industrial	15,317	14,917	15,705	16,712	16,240	15,803	17,796	18,630	18,406	18,463	18,445	17,094
26 Commercial	32,309	32,962	33,384	34,095	33,963	33,652	34,218	34,712	34,868	34,949	35,593	36,268
27 Other	9,492	9,867	9,570	9,695	9,718	9,992	10,010	9,688	9,745	9,793	9,612	9,362
28 Public utilities and other	41,608	41,773	41,828	42,100	43,050	41,972	43,027	43,328	44,125	43,796	43,184	43,006
29 Public	71,629	68,784	70,660	66,899	64,146	63,587	62,857	61,209	63,510	63,199	63,658	67,073
30 Military	1,687	2,056	1,636	2,023	2,190	2,250	2,191	1,756	2,071	1,796	1,981	1,932
31 Highway	23,197	21,697	21,366	20,515	18,586	18,138	17,920	17,240	17,670	16,492	17,489	18,773
32 Conservation and development	5,865	5,957	5,561	5,543	5,247	5,278	5,361	4,970	5,319	5,846	5,539	5,469
33 Other	40,880	39,074	42,097	38,818	38,123	37,921	37,385	37,243	38,450	39,065	38,649	40,899

46. Housing and construction—Continued

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	1982											
	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	794	808	891	888	953	913	1,044	926	1,042	1,149	1,229	1,351
2 One-family	444	445	473	467	487	506	506	523	584	657	737	755
3 Two-or-more-family	350	363	418	421	466	407	538	403	458	492	492	596
4 Started	843	866	931	917	1,025	902	1,166	1,046	1,144	1,173	1,372	1,303
5 One-family	557	541	609	586	604	613	639	654	689	737	865	862
6 Two-or-more-family	286	325	322	331	421	289	527	392	455	436	507	441
7 Under construction, end of period ¹	686	687	676	669	661	654	668	670	686	697	717	735
8 One-family	394	399	392	388	378	378	376	375	382	388	400	415
9 Two-or-more-family	292	288	284	281	283	276	292	295	304	309	317	320
10 Completed	1,052	935	965	979	1,060	930	1,006	985	947	1,059	1,079	1,047
11 One-family	642	555	593	606	683	573	671	626	594	673	688	657
12 Two-or-more-family	410	380	372	373	377	357	335	359	353	386	391	390
13 Mobile homes shipped	221	245	245	246	240	245	238	234	226	235	254	253
<i>Merchant-builder activity in one-family units</i>												
14 Number sold	368	365	374	339	384	370	375	407	481	480	554	521
15 Number for sale, end of period ¹	276	273	268	264	258	252	249	247	247	246	247	253
<i>Price of units sold (thousands of dollars)²</i>												
16 Median	66.2	65.7	67.2	70.2	69.3	69.3	70.9	70.1	67.7	69.7	73.5	71.7
17 Average	78.0	80.7	83.7	85.0	86.5	84.9	86.5	86.5	79.6	79.9	87.8	86.7
EXISTING UNITS (one-family)												
18 Number sold	1,910	1,990	2,000	1,910	1,900	1,910	1,890	1,880	1,950	2,060	2,220	2,270
<i>Price of units sold (thousands of dollars)²</i>												
19 Median	66.4	66.9	67.0	67.1	67.8	69.4	69.2	68.9	67.3	66.9	67.7	67.8
20 Average	79.8	78.8	79.1	79.4	80.6	82.3	82.0	82.0	80.0	79.3	80.4	80.6
Value of new construction (millions of dollars) ³												
CONSTRUCTION												
21 Total put in place	251,677	254,323	257,036	254,006	251,485	254,395	251,579	256,464	255,684	257,050	263,998	262,333
22 Private	191,060	193,612	193,055	191,200	189,593	192,243	190,347	192,663	190,664	192,728	197,688	200,012
23 Residential	84,359	84,472	83,855	81,925	81,951	83,875	82,035	83,953	83,687	85,500	89,042	92,943
24 Nonresidential, total	106,701	109,140	109,200	109,275	107,642	108,368	108,312	108,710	106,977	107,228	108,646	107,069
Buildings												
25 Industrial	17,974	18,630	18,020	18,158	17,948	17,779	17,160	16,754	16,253	17,386	16,700	15,925
26 Commercial	36,314	37,122	37,447	37,941	38,846	38,495	37,715	37,726	37,296	36,953	37,464	36,845
27 Other	9,610	9,978	9,995	10,137	10,291	10,608	10,393	10,891	10,758	11,076	11,618	11,922
28 Public utilities and other	42,803	43,410	43,738	43,039	42,557	41,486	43,044	43,339	42,670	41,813	42,864	42,377
29 Public	60,618	60,712	63,981	62,806	61,892	62,151	61,232	63,801	65,020	64,322	66,310	62,322
30 Military	1,920	1,387	2,165	1,656	2,249	2,030	2,422	2,588	2,939	2,206	2,600	2,296
31 Highway	16,658	16,760	17,269	15,882	16,236	17,464	17,387	17,624	17,070	18,368	18,281	16,243
32 Conservation and development	5,474	5,591	5,434	5,551	5,596	5,376	5,302	5,332	4,985	4,996	5,015	4,966
33 Other	36,566	36,974	39,113	39,717	37,811	37,281	36,121	38,257	40,026	38,752	40,414	38,817

46. Housing and construction—Continued

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	1983											
	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	1,431	1,456	1,492	1,556	1,660	1,764	1,752	1,671	1,540	1,650	1,649	1,602
2 One-family	862	831	859	860	943	1,010	930	900	864	905	919	913
3 Two-or-more-family	569	625	633	696	717	754	822	771	676	745	730	689
4 Started	1,586	1,699	1,606	1,472	1,776	1,733	1,785	1,910	1,710	1,715	1,785	1,688
5 One-family	1,046	1,042	998	995	1,140	1,121	1,064	1,155	1,060	1,035	1,106	1,017
6 Two-or-more-family	540	657	608	477	636	612	721	755	650	680	679	671
7 Under construction, end of period ¹	760	798	824	854	891	925	958	976	990	996	1,016	1,026
8 One-family	430	455	467	484	510	525	536	544	545	544	548	547
9 Two-or-more-family	330	343	357	370	381	400	422	432	445	452	468	479
10 Completed	1,187	1,135	1,168	1,197	1,300	1,344	1,410	1,711	1,493	1,586	1,462	1,509
11 One-family	776	714	788	817	856	923	971	1,033	985	1,049	1,003	1,008
12 Two-or-more-family	411	421	380	380	444	421	439	678	508	537	459	501
13 Mobile homes shipped	286	281	278	286	290	297	295	303	313	302	309	310
Merchant-builder activity in one-family units												
14 Number sold	582	562	596	638	664	651	606	572	608	632	644	773
15 Number for sale, end of period ¹	259	261	262	265	273	282	288	295	299	300	307	301
Price of units sold (thousands of dollars) ²												
16 Median	73.5	73.8	72.5	74.7	74.5	75.8	75.2	76.8	81.0	75.9	75.9	75.9
17 Average	87.2	86.8	86.2	87.6	88.8	90.9	89.2	91.3	97.8	89.5	91.4	91.7
EXISTING UNITS (one-family)												
18 Number sold	2,600	2,440	2,670	2,680	2,840	2,820	2,780	2,760	2,770	2,720	2,700	2,850
Price of units sold (thousands of dollars) ²												
19 Median	68.1	68.2	68.9	68.8	69.2	71.4	71.8	71.5	69.9	69.8	70.4	69.9
20 Average	80.0	80.3	81.1	81.3	81.7	84.7	84.2	84.7	82.8	83.0	83.4	82.9
Value of new construction (millions of dollars) ³												
CONSTRUCTION												
21 Total put in place	269,299	267,646	268,043	272,563	280,238	289,865	294,283	300,617	304,847	302,216	310,409	312,532
22 Private	203,238	206,227	207,912	212,398	218,067	227,132	230,570	233,690	239,066	240,497	246,500	248,030
23 Residential	98,448	104,829	109,799	114,402	119,538	125,449	128,951	134,093	135,771	138,128	140,550	140,191
24 Nonresidential, total	104,790	101,398	98,113	97,996	98,529	101,683	101,619	99,597	103,295	102,369	105,950	107,839
Buildings												
25 Industrial	15,348	13,708	13,506	13,048	12,620	13,436	13,040	13,583	12,546	10,372	11,701	12,064
26 Commercial	36,489	34,787	33,778	33,210	33,208	34,658	35,872	36,524	37,073	37,471	38,067	38,058
27 Other	11,897	11,719	11,623	11,079	11,419	11,401	11,608	12,088	12,436	12,448	12,348	11,879
28 Public utilities and other	41,056	41,184	39,206	40,659	41,282	42,188	41,099	37,402	41,240	42,078	43,834	45,838
29 Public	66,061	61,419	60,130	60,165	62,171	62,733	63,713	66,927	65,782	61,720	63,908	64,502
30 Military	2,177	2,346	2,400	2,429	2,408	1,919	2,896	2,508	3,059	2,323	3,239	2,820
31 Highway	18,157	16,511	15,703	16,112	16,538	16,542	17,563	19,815	18,805	18,501	18,452	19,331
32 Conservation and development	5,168	4,902	5,290	5,094	4,981	5,109	5,433	5,344	5,087	4,532	4,049	5,374
33 Other	40,559	37,660	36,737	36,530	38,244	39,163	37,821	39,260	38,831	36,364	38,168	36,977

46. Housing and construction—Continued

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	1984											
	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	1,816	1,987	1,725	1,776	1,741	1,814	1,605	1,530	1,523	1,490	1,643	1,626
2 One-family	1,003	1,141	971	968	945	931	863	849	874	834	862	878
3 Two-or-more-family	813	846	754	808	796	883	742	681	649	656	781	748
4 Started	1,897	2,260	1,663	1,851	1,774	1,843	1,732	1,586	1,698	1,590	1,689	1,612
5 One-family	1,217	1,400	1,046	1,124	1,100	1,086	1,006	967	1,038	1,002	1,098	1,097
6 Two-or-more-family	680	860	617	727	674	757	726	619	660	588	591	515
7 Under construction, end of period ¹	1,040	1,039	1,069	1,086	1,081	1,093	1,098	1,087	1,089	1,081	1,080	1,080
8 One-family	558	558	571	578	581	584	580	571	569	573	577	582
9 Two-or-more-family	482	481	498	508	500	509	518	516	520	508	503	498
10 Completed	1,595	1,562	1,600	1,683	1,732	1,714	1,692	1,685	1,642	1,633	1,611	1,629
11 One-family	1,014	1,036	1,032	988	1,070	1,041	1,064	1,040	1,031	977	1,015	987
12 Two-or-more-family	581	526	568	695	662	673	628	645	611	656	596	642
13 Mobile homes shipped	310	297	292	289	300	301	300	301	286	295	288	277
<i>Merchant-builder activity in one-family units</i>												
14 Number sold	691	696	641	639	615	630	619	567	662	687	597	597
15 Number for sale, end of period ¹	302	301	321	327	334	339	340	344	342	345	350	353
<i>Price of units sold (thousands of dollars)²</i>												
16 Median	76.2	79.2	78.4	79.6	81.4	80.5	80.7	82.0	81.3	80.1	82.5	78.3
17 Average	92.2	94.4	97.7	96.2	101.9	98.8	97.1	96.9	101.3	95.7	101.4	96.3
EXISTING UNITS (one-family)												
18 Number sold	2,890	2,900	2,960	3,030	2,970	2,920	2,790	2,770	2,730	2,740	2,830	2,870
<i>Price of units sold (thousands of dollars)²</i>												
19 Median	70.7	71.4	71.8	72.1	72.7	73.4	74.2	73.5	71.9	71.9	71.9	72.1
20 Average	84.2	84.5	85.8	85.7	85.9	87.2	87.9	87.6	85.4	86.2	85.1	85.9
Value of new construction (millions of dollars) ³												
CONSTRUCTION												
21 Total put in place	312,610	325,982	330,056	330,981	340,595	345,285	343,494	345,946	346,188	350,174	351,099	349,982
22 Private	249,052	258,728	262,197	264,097	272,241	274,011	273,075	274,225	273,210	277,455	278,326	278,515
23 Residential	142,110	148,848	150,819	150,788	155,613	156,746	155,908	155,606	155,456	157,058	155,547	155,991
24 Nonresidential, total	106,942	109,880	111,378	113,309	116,628	117,265	117,167	118,619	117,754	120,397	122,779	122,524
Buildings												
25 Industrial	12,012	13,074	13,663	13,114	13,590	13,656	13,530	14,389	14,554	14,463	14,645	13,725
26 Commercial	39,741	41,478	43,778	45,352	47,478	48,280	48,595	49,393	50,646	52,018	52,953	54,125
27 Other	12,529	12,889	12,833	12,789	13,063	12,770	12,558	12,297	12,275	12,090	12,065	12,278
28 Public utilities and other	42,660	42,439	41,104	42,054	42,497	42,559	42,484	42,540	40,279	41,826	43,116	42,396
29 Public	63,558	67,254	67,859	66,884	68,354	71,274	70,419	71,722	72,978	72,719	72,774	71,467
30 Military	2,357	2,142	3,041	2,638	2,728	2,605	2,533	2,987	4,151	2,588	3,508	2,792
31 Highway	18,107	19,321	19,824	20,630	20,400	21,288	22,488	21,829	22,243	22,073	23,007	22,280
32 Conservation and development	4,764	5,212	4,840	4,761	4,631	4,741	4,757	5,071	4,998	5,077	5,490	4,915
33 Other	38,330	40,579	40,154	38,855	40,595	42,640	40,641	41,835	41,586	42,981	40,769	41,480

46. Housing and construction—Continued

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	1,660	1,662	1,727	1,664	1,709	1,716	1,697	1,808	1,916	1,743	1,692	1,794
2 One-family	905	969	997	927	921	945	955	1,001	963	997	950	967
3 Two-or-more-family	755	693	730	737	788	771	742	807	953	746	742	827
4 Started	1,711	1,632	1,800	1,821	1,680	1,676	1,684	1,743	1,676	1,834	1,698	1,942
5 One-family	988	1,077	1,127	1,103	1,027	1,029	1,079	1,078	1,020	1,160	1,040	1,123
6 Two-or-more-family	723	555	673	718	653	647	605	665	656	674	658	819
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 One-family	575	581	579	581	577	572	575	579	569	578	572	563
9 Two-or-more-family	500	489	490	503	503	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 One-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 Two-or-more-family	605	681	643	598	600	694	666	682	679	479	643	612
13 Mobile homes shipped	272	278	286	291	291	279	286	289	279	287	283	280
<i>Merchant-builder activity in one-family units</i>												
14 Number sold	645	682	671	620	678	722	766	726	678	655	733	721
15 Number for sale, end of period ¹	355	358	356	357	358	354	351	348	349	353	353	346
<i>Price of units sold (thousands of dollars)²</i>												
16 Median	82.5	82.0	84.2	85.6	80.1	86.3	82.1	83.3	84.6	85.4	87.2	87.9
17 Average	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 (one-family)												
18 Number sold	3,000	2,950	3,030	3,030	3,050	3,130	3,200	3,480	3,430	3,430	3,400	3,440
<i>Price of units sold (thousands of dollars)²</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
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	354,238	354,616	365,074	365,000	370,341	369,111	368,731	369,990	373,206	372,870	375,223	381,653
22 Private	280,918	282,971	289,047	290,050	291,617	289,286	288,499	290,290	292,639	295,602	296,451	302,074
23 Residential	154,782	153,982	157,935	157,553	156,979	155,819	155,669	157,812	159,516	161,364	162,570	166,500
24 Nonresidential, total	126,136	128,989	131,112	132,497	134,638	133,467	132,830	132,478	133,123	134,238	133,881	135,574
Buildings												
25 Industrial	15,623	15,194	16,157	15,887	16,147	15,460	16,105	15,346	15,691	15,843	15,693	15,941
26 Commercial	55,990	57,527	59,124	59,421	59,933	59,312	58,737	59,028	60,974	60,524	61,392	63,343
27 Other	12,247	11,879	11,372	12,527	12,748	13,110	12,865	13,285	13,030	12,846	12,765	12,413
28 Public utilities and other	42,276	44,389	44,459	44,662	45,810	45,585	45,123	44,819	43,428	45,025	44,031	43,877
29 Public	73,320	71,646	76,027	74,950	78,724	79,825	80,232	79,701	80,568	77,268	78,772	79,579
30 Military	2,735	2,497	3,367	3,084	3,544	3,281	3,805	3,083	3,580	2,806	3,550	3,491
31 Highway	22,481	22,346	23,673	23,622	25,526	25,052	23,061	23,904	23,282	22,827	23,670	24,329
32 Conservation and development	4,952	4,947	5,058	4,652	5,326	5,438	5,341	5,184	5,279	5,121	5,288	4,953
33 Other	43,152	41,856	43,929	43,592	44,328	46,054	48,025	47,530	48,427	46,514	46,264	46,806

46. 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	1,847	1,767	1,780	1,858	1,797	1,790	1,780	1,726	1,686	1,675	1,644	1,903
2 One-family	1,064	1,017	1,014	1,127	1,089	1,107	1,102	1,056	1,077	1,050	1,027	1,184
3 Two-or-more-family	783	750	766	731	708	683	678	670	609	625	617	719
4 Started	1,972	1,848	1,876	1,933	1,854	1,847	1,782	1,807	1,687	1,681	1,623	1,833
5 One-family	1,270	1,143	1,180	1,197	1,228	1,221	1,153	1,194	1,137	1,126	1,113	1,227
6 Two-or-more-family	702	705	696	736	626	626	629	613	550	555	510	606
7 Under construction, end of period ¹	1,100	1,111	1,106	1,135	1,137	1,149	1,151	1,157	1,148	1,136	1,119	1,107
8 One-family	575	580	580	587	598	610	617	624	624	620	615	613
9 Two-or-more-family	525	531	526	548	539	539	534	533	524	516	504	494
10 Completed	1,723	1,753	1,756	1,685	1,833	1,672	1,722	1,763	1,732	1,782	1,793	1,840
11 One-family	1,045	1,067	1,128	1,138	1,145	1,070	1,070	1,131	1,113	1,170	1,153	1,164
12 Two-or-more-family	678	686	628	547	688	602	652	632	619	612	640	676
13 Mobile homes shipped	272	268	245	253	243	235	236	232	239	237	234	247
Merchant-builder activity in one-family units												
14 Number sold	733	728	880	857	789	728	698	621	763	669	707	784
15 Number for sale, end of period ¹	352	351	336	336	337	340	349	350	354	357	354	357
Price of units sold (thousands of dollars) ²												
16 Median	86.6	89.7	88.7	92.5	92.1	91.2	94.1	91.5	95.0	96.4	94.0	95.0
17 Average	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 (one-family)												
18 Number sold	3,400	3,350	3,270	3,580	3,440	3,460	3,510	3,600	3,670	3,670	3,860	3,970
Price of units sold (thousands of dollars) ²												
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	390,695	391,370	388,561	394,955	395,762	399,961	401,670	402,043	403,976	406,005	397,651	396,036
22 Private	306,161	308,672	306,182	311,244	310,643	315,650	316,618	315,783	315,839	321,608	314,383	312,562
23 Residential	170,908	174,326	177,413	181,297	186,467	190,711	192,431	191,613	192,757	193,628	191,918	190,828
24 Nonresidential, total	135,253	134,346	128,769	129,947	124,176	124,939	124,187	124,170	123,082	127,980	122,465	121,734
Buildings												
25 Industrial	15,437	15,687	13,215	14,625	13,350	13,048	12,966	13,205	13,051	14,501	13,123	13,157
26 Commercial	62,772	61,253	59,001	58,463	55,058	55,819	55,094	55,714	55,113	56,177	54,428	54,336
27 Other	12,576	12,857	13,138	13,030	12,837	12,909	13,016	12,925	13,227	14,073	14,736	14,173
28 Public utilities and other	44,468	44,549	43,415	43,829	42,931	43,163	43,111	42,326	41,691	43,229	41,178	40,068
29 Public	84,534	82,698	82,379	83,711	85,119	84,312	85,052	86,261	88,137	84,397	83,269	83,474
30 Military	3,380	3,948	3,647	3,700	3,612	3,736	3,527	4,106	5,024	3,514	3,955	4,261
31 Highway	25,333	25,859	25,061	26,128	26,765	25,840	25,690	26,487	24,885	24,642	22,621	23,713
32 Conservation and development	5,929	5,138	4,870	4,939	4,925	4,447	4,680	4,543	4,934	4,943	4,890	5,214
33 Other	49,892	47,753	48,801	48,944	49,817	50,289	51,155	51,125	53,294	51,298	51,803	50,286

46. Housing and construction—Continued

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	1987											
	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	1,690	1,689	1,704	1,601	1,500	1,522	1,516	1,511	1,514	1,447	1,457	1,345
2 One-family	1,088	1,195	1,132	1,057	1,006	1,015	996	1,008	989	960	973	950
3 Two-or-more-family	602	494	572	544	494	507	520	503	525	487	484	395
4 Started	1,774	1,784	1,726	1,614	1,628	1,594	1,575	1,605	1,695	1,515	1,656	1,400
5 One-family	1,224	1,282	1,205	1,181	1,141	1,092	1,137	1,120	1,232	1,090	1,112	1,034
6 Two-or-more-family	550	502	521	433	487	502	438	485	463	425	544	366
7 Under construction, end of period ¹	1,090	1,096	1,084	1,079	1,070	1,060	1,051	1,045	1,048	1,041	1,042	1,018
8 One-family	610	619	622	627	627	622	622	621	628	625	624	619
9 Two-or-more-family	480	477	462	452	443	438	429	424	420	416	418	399
10 Completed	1,862	1,771	1,694	1,735	1,713	1,635	1,685	1,624	1,587	1,577	1,578	1,632
11 One-family	1,165	1,144	1,147	1,157	1,165	1,112	1,127	1,074	1,109	1,118	1,085	1,111
12 Two-or-more-family	697	627	547	578	548	523	558	550	478	459	493	521
13 Mobile homes shipped	238	235	234	231	227	233	244	235	237	234	224	218
<i>Merchant-builder activity in one-family units</i>												
14 Number sold	709	732	713	735	651	637	658	657	666	650	625	595
15 Number for sale, end of period ¹	356	357	358	358	353	358	360	362	362	361	363	366
<i>Price of units sold (thousands of dollars)²</i>												
16 Median	98.5	95.2	98.4	96.5	104.9	109.0	105.0	106.8	106.5	106.5	117.0	111.8
17 Average	122.1	121.3	119.5	118.1	126.6	135.8	128.6	128.5	133.5	125.8	139.2	136.2
EXISTING UNITS (one-family)												
18 Number sold	3,580	3,730	3,770	3,580	3,740	3,520	3,500	3,380	3,400	3,430	3,330	3,240
<i>Price of units sold (thousands of dollars)²</i>												
19 Median	82.9	85.6	85.2	86.0	86.0	85.9	88.3	86.5	85.5	84.6	85.0	85.4
20 Average	101.1	105.0	104.0	106.2	107.5	107.1	109.8	107.0	106.9	106.1	106.6	107.1
Value of new construction (millions of dollars) ³												
CONSTRUCTION												
21 Total put in place	397,013	399,691	402,995	404,976	408,428	406,437	412,335	410,829	418,636	415,809	419,410	418,776
22 Private	310,055	311,763	313,533	317,139	319,538	317,539	319,985	321,722	323,716	323,354	327,402	324,872
23 Residential	190,603	190,389	194,010	195,940	195,485	194,932	194,110	193,775	196,160	195,886	196,441	195,358
24 Nonresidential, total	119,452	121,374	119,523	121,199	124,053	122,607	125,875	127,947	127,556	127,468	130,961	129,514
Buildings												
25 Industrial	13,080	12,793	11,755	12,218	13,733	13,654	14,083	14,244	15,416	13,668	14,498	14,547
26 Commercial	52,134	54,382	52,841	53,899	55,429	54,044	55,827	57,275	56,394	57,287	58,903	55,772
27 Other	14,462	14,423	14,891	15,015	14,753	14,992	15,767	15,242	15,657	16,097	16,666	17,567
28 Public utilities and other	39,776	39,776	40,036	40,067	40,138	39,917	40,198	41,186	40,089	40,416	40,894	41,628
29 Public	86,958	87,928	89,462	87,837	88,890	88,898	92,349	89,107	94,920	92,456	92,008	93,904
30 Military	4,066	2,771	3,858	3,368	4,362	4,318	4,974	4,158	6,048	4,010	5,080	4,879
31 Highway	25,592	25,910	26,498	25,123	25,992	25,551	26,722	26,581	27,762	29,037	27,913	28,660
32 Conservation and development	5,612	5,455	5,200	6,169	5,292	5,740	5,594	5,417	5,123	5,499	5,362	6,040
33 Other	51,688	53,792	53,906	53,177	53,244	53,289	55,059	52,951	55,987	53,910	53,653	54,325

46. Housing and construction—Continued

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	1988											
	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	1,244	1,438	1,525	1,429	1,444	1,485	1,439	1,460	1,436	1,516	1,508	1,501
2 One-family	899	991	1,039	952	988	1,009	980	1,002	975	1,023	1,018	1,050
3 Two-or-more-family	345	447	486	477	456	476	459	458	461	493	490	451
4 Started	1,339	1,507	1,541	1,570	1,414	1,476	1,460	1,480	1,475	1,511	1,556	1,564
5 One-family	986	1,101	1,188	1,070	1,011	1,100	1,056	1,088	1,046	1,128	1,225	1,131
6 Two-or-more-family	353	406	353	500	403	376	404	392	429	383	431	433
7 Under construction, end of period ¹	1,005	978	997	1,001	988	981	973	963	957	952	958	955
8 One-family	612	594	618	622	612	609	605	603	596	598	602	602
9 Two-or-more-family	393	384	379	379	376	372	368	360	361	354	356	353
10 Completed	1,533	1,448	1,604	1,605	1,486	1,527	1,535	1,529	1,539	1,528	1,414	1,550
11 One-family	1,083	1,040	1,106	1,039	1,088	1,112	1,088	1,066	1,105	1,090	1,024	1,117
12 Two-or-more-family	450	408	498	566	398	415	447	463	434	438	390	433
13 Mobile homes shipped	199	213	215	218	221	226	208	223	224	216	225	222
Merchant-builder activity in one-family units												
14 Number sold	574	659	664	691	679	720	688	696	700	715	643	670
15 Number for sale, end of period ¹	367	358	372	366	368	365	365	365	362	354	365	367
Price of units sold (thousands of dollars) ²												
16 Median	119.0	110.9	108.9	111.0	110.0	111.5	118.0	110.0	116.6	112.9	110.4	121.0
17 Average	144.4	137.6	133.2	135.6	133.5	136.5	141.3	140.6	142.7	137.3	137.3	147.7
EXISTING UNITS (one-family)												
18 Number sold	3,200	3,300	3,390	3,500	3,600	3,700	3,640	3,660	3,590	3,600	3,620	3,850
Price of units sold (thousands of dollars) ²												
19 Median	88.1	88.9	88.9	88.0	89.6	90.2	90.7	91.5	88.5	88.9	88.5	88.7
20 Average	109.5	110.9	111.6	109.6	113.3	115.4	114.7	115.4	112.6	112.3	112.4	112.0
Value of new construction (millions of dollars) ³												
CONSTRUCTION												
21 Total put in place	410,506	408,976	425,293	422,727	422,394	423,233	424,532	421,411	422,462	421,612	423,085	434,357
22 Private	321,467	317,868	327,413	326,909	327,404	327,866	327,959	327,721	326,916	328,214	326,928	333,506
23 Residential	195,486	192,847	199,180	199,034	197,904	197,271	197,866	198,176	197,979	199,930	199,857	199,166
24 Nonresidential, total	125,981	125,021	128,233	127,875	129,500	130,595	130,093	129,545	128,937	128,284	127,071	134,340
Buildings												
25 Industrial	14,025	14,314	14,965	14,590	14,990	15,306	14,920	14,784	14,560	15,431	15,500	15,463
26 Commercial	55,768	54,984	57,240	58,847	59,240	58,979	59,920	59,392	58,476	57,554	55,425	59,668
27 Other	17,226	17,231	17,742	16,610	17,059	17,444	16,810	17,136	17,719	17,373	17,322	17,767
28 Public utilities and other	38,962	38,492	38,286	37,828	38,211	38,866	38,443	38,233	38,182	37,926	38,824	41,442
29 Public	89,039	91,108	97,880	95,818	94,990	95,367	96,573	93,690	95,546	93,398	96,157	100,851
30 Military	3,652	2,950	3,793	3,434	3,124	4,291	3,858	3,535	4,373	2,617	3,420	3,905
31 Highway	28,431	29,325	31,852	31,170	29,334	29,457	32,898	28,158	27,681	30,461	30,661	33,966
32 Conservation and development	3,985	4,400	4,839	4,548	4,795	4,809	5,026	5,109	5,015	4,611	4,454	4,621
33 Other	52,971	54,433	57,396	56,666	57,737	56,810	54,791	56,888	58,477	55,709	57,622	58,359

46. Housing and construction—Continued

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	1989											
	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	1,455	1,388	1,256	1,355	1,352	1,323	1,281	1,334	1,310	1,362	1,364	1,416
2 One-family	1,026	966	884	937	900	877	910	933	946	959	984	984
3 Two-or-more-family	429	422	372	418	452	446	371	401	364	403	380	432
4 Started	1,659	1,454	1,405	1,341	1,308	1,414	1,424	1,325	1,263	1,423	1,347	1,273
5 One-family	1,188	1,026	979	1,028	977	971	1,029	987	969	1,023	1,010	931
6 Two-or-more-family	471	428	426	313	331	443	395	338	294	400	337	342
7 Under construction, end of period ¹	952	949	940	923	912	915	918	901	892	894	881	886
8 One-family	599	593	585	578	573	572	576	565	565	565	558	567
9 Two-or-more-family	353	356	355	345	339	343	342	336	327	329	323	319
10 Completed	1,515	1,617	1,455	1,546	1,444	1,355	1,375	1,437	1,366	1,317	1,486	1,302
11 One-family	1,132	1,195	1,048	1,109	1,038	964	967	1,037	959	987	1,078	933
12 Two-or-more-family	383	422	407	437	406	391	408	400	407	330	408	369
13 Mobile homes shipped	230	213	209	202	205	200	179	194	186	190	189	189
<i>Merchant-builder activity in one-family units</i>												
14 Number sold	704	623	556	610	651	646	741	719	638	636	687	633
15 Number for sale, end of period ¹	369	375	377	376	379	376	369	364	364	363	363	362
<i>Price of units sold (thousands of dollars)²</i>												
16 Median	113.0	118.0	123.0	116.7	119.0	122.8	116.0	122.9	120.0	123.0	125.0	125.2
17 Average	138.6	145.3	149.0	144.7	145.1	153.6	140.3	158.6	151.1	147.8	151.4	154.3
EXISTING UNITS (one-family)												
18 Number sold	3,660	3,550	3,430	3,440	3,250	3,330	3,380	3,440	3,510	3,490	3,560	3,560
<i>Price of units sold (thousands of dollars)²</i>												
19 Median	89.8	91.9	91.9	92.9	92.6	93.5	95.2	95.8	93.8	92.4	93.1	92.5
20 Average	113.6	117.9	116.3	117.9	118.0	119.0	121.0	121.6	118.3	116.7	117.9	118.1
Value of new construction (millions of dollars)³												
CONSTRUCTION												
21 Total put in place	438,668	432,575	432,729	431,464	434,707	431,639	428,964	433,934	433,430	429,277	433,381	431,995
22 Private	340,938	335,575	339,758	335,812	333,816	333,835	333,297	334,955	332,087	332,131	329,847	325,011
23 Residential	203,208	201,040	202,409	202,283	199,416	197,082	196,818	195,577	192,980	192,087	190,855	189,636
24 Nonresidential, total	137,730	134,535	137,349	133,529	134,400	136,753	136,479	139,378	139,107	140,044	138,992	135,375
25 Buildings												
25 Industrial	17,590	16,425	17,058	18,424	17,868	18,781	18,526	19,384	19,976	19,175	19,134	18,863
26 Commercial	61,174	59,707	61,445	57,182	58,078	59,442	58,912	59,874	59,279	61,353	59,627	57,090
27 Other	17,979	17,777	18,059	17,029	17,570	17,668	17,916	18,976	18,696	17,868	18,160	16,612
28 Public utilities and other	40,987	40,626	40,787	40,894	40,884	40,862	41,125	41,144	41,156	41,648	42,071	42,810
29 Public	97,731	97,000	92,971	95,652	100,892	97,804	95,668	98,979	101,343	97,146	103,534	106,984
30 Military	2,878	2,863	3,719	3,278	3,895	4,348	3,220	3,804	4,942	2,076	3,664	3,552
31 Highway	32,578	28,940	27,671	29,718	29,279	28,975	28,077	29,233	29,696	28,426	30,376	33,450
32 Conservation and development	4,544	5,064	4,510	3,357	6,455	5,039	4,924	5,034	5,186	4,953	4,916	5,371
33 Other	57,731	60,133	57,071	59,299	61,263	59,442	59,447	60,908	61,519	61,691	64,578	64,611

47. Consumer and producer prices

Percentage changes based on seasonally adjusted data, except as noted.

Item	1980											
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)				Index level ¹						
	1980 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	12.4	17.7	12.5	7.0	12.5	86.3						
2 Food	10.3	6.4	7.8	16.8	10.2	90.8						
3 Energy items	18.1	46.5	9.8	4.7	15.5	88.3						
4 All items less food and energy	12.2	16.2	12.8	5.5	14.4	84.9						
5 Commodities	11.0	16.3	6.8	12.2	8.9	89.6						
6 Services	14.2	20.3	20.5	.0	17.2	82.0						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	11.7	17.1	8.7	13.5	7.8	91.7						
8 Consumer foods	7.3	.0	-.9	26.8	5.6	96.2						
9 Consumer energy	27.4	77.8	23.2	4.2	15.5	90.2						
10 Other consumer goods	10.3	16.5	9.2	10.5	5.5	90.8						
11 Capital equipment	11.3	13.0	10.0	11.8	10.4	89.8						
12 Intermediate materials ³	12.3	22.9	7.0	7.9	12.0	93.0						
13 Excluding energy	10.0	16.9	5.5	7.3	10.5	93.3						
<i>Crude materials</i>												
14 Foods	8.6	-14.0	-7.8	76.4	-.7	109.6						
15 Energy	27.0	33.5	19.2	20.3	35.8	81.4						
16 Other	7.2	1.4	-18.6	43.9	11.1	116.7						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	1.4	1.3	1.4	1.0	1.0	1.0	.1	.7	.8	1.0	1.1	.9
2 Food6	.1	.8	.7	.6	.6	1.1	1.6	1.3	.8	1.1	.6
3 Energy items	3.0	3.5	3.2	1.1	1.2	.1	.2	.6	.3	.6	.9	2.1
4 All items less food and energy	1.3	1.0	1.4	1.1	.8	1.1	-.2	.6	1.0	1.1	1.1	1.2
5 Commodities	1.5	1.0	1.3	.6	.6	.5	.7	1.2	1.0	.8	.8	.6
6 Services	1.5	1.4	1.8	1.6	1.3	1.8	-.6	.0	.6	1.3	1.4	1.4
PRODUCER PRICES (1982 = 100)												
7 Finished goods	1.5	1.4	1.1	.8	.5	.8	1.6	1.1	.4	.8	.7	.4
8 Consumer foods	-.6	-.2	.8	-1.6	.6	.8	3.3	2.6	.1	.8	.4	.1
9 Consumer energy	3.8	6.5	4.5	5.0	.5	-.1	.3	.2	.5	.3	1.6	1.7
10 Other consumer goods	2.3	1.2	.4	.7	.2	1.3	1.4	.7	.4	.6	.4	.3
11 Capital equipment	1.4	.7	1.0	1.6	.2	.6	1.3	.9	.6	1.5	.6	.4
12 Intermediate materials ³	2.6	1.8	.8	.6	.3	.8	.8	.7	.4	.7	.8	1.4
13 Excluding energy	2.3	1.1	.5	.2	.3	.8	.6	.9	.3	.8	.5	1.2
<i>Crude materials</i>												
14 Foods	-2.8	1.8	-2.7	-5.1	2.4	.8	7.3	6.4	.9	1.8	.6	-2.5
15 Energy	4.8	1.8	.7	2.0	1.3	1.1	1.1	2.2	1.3	1.6	3.0	3.2
16 Other	1.2	2.4	-3.1	-1.6	-2.5	-1.0	3.3	2.6	3.4	1.7	1.4	-.4

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1981						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1981 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	8.9	10.6	8.9	12.0	4.4	94.0						
2 Food	4.4	5.8	2.6	7.0	2.1	94.7						
3 Energy items	11.9	33.0	-4	5.5	12.3	98.8						
4 All items less food and energy	9.5	7.3	10.6	15.2	5.3	93.0						
5 Commodities	6.0	10.2	4.4	7.5	2.1	95.0						
6 Services	13.1	11.1	15.5	18.0	8.1	92.7						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	7.1	13.2	7.8	2.9	4.6	98.2						
8 Consumer foods	1.6	2.5	3.3	2.9	-2.4	97.6						
9 Consumer energy	13.9	57.5	10.2	-7.8	5.2	102.9						
10 Other consumer goods	7.2	9.1	8.0	5.6	6.0	97.2						
11 Capital equipment	9.4	12.6	8.9	7.4	8.6	98.1						
12 Intermediate materials ³	7.2	14.0	9.0	4.5	1.6	99.8						
13 Excluding energy	6.5	8.4	9.1	6.7	2.0	99.4						
<i>Crude materials</i>												
14 Foods	-14.0	-18.9	-.8	-12.9	-21.8	94.3						
15 Energy	22.7	110.1	4.1	1.2	2.4	99.9						
16 Other	-11.1	-30.6	26.5	-9.7	-21.5	103.4						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	.9	.9	.7	.6	.7	.9	1.1	.8	1.0	.3	.4	.3
2 Food	.3	.5	.5	.2	.0	.4	.8	.5	.4	.2	.1	.2
3 Energy items	1.5	3.4	2.3	.2	.3	-.6	.0	.5	.8	.6	1.3	1.0
4 All items less food and energy	.6	.6	.6	.7	.9	.9	1.4	1.0	1.2	.3	.4	.5
5 Commodities	.8	1.1	.5	.1	.4	.5	.8	.4	.6	.1	.2	.2
6 Services	1.0	.8	.8	1.1	1.3	1.3	1.6	1.1	1.4	.5	.9	.5
PRODUCER PRICES (1982 = 100)												
7 Finished goods	1.1	.9	1.2	1.1	.3	.5	.2	.1	.4	.4	.3	.4
8 Consumer foods	.2	-.3	.7	.0	.2	.6	1.0	-.1	-.2	-.2	-.4	.0
9 Consumer energy	2.6	4.1	4.9	4.0	-1.3	-.2	-1.2	-1.6	.8	-.3	.6	1.0
10 Other consumer goods	1.0	.5	.7	.9	.6	.4	.1	.5	.7	.5	.5	.4
11 Capital equipment	1.2	1.0	.8	.8	.8	.6	.6	.4	.7	.8	.6	.6
12 Intermediate materials ³	1.3	.7	1.3	1.3	.5	.3	.3	.6	.2	.1	.2	.1
13 Excluding energy	1.1	.2	.7	1.0	.5	.6	.7	.5	.4	.2	.2	.1
<i>Crude materials</i>												
14 Foods	-.5	-3.2	-1.5	-.4	-1.7	1.9	-.2	-.9	-2.3	-1.7	-2.3	-2.1
15 Energy	6.6	12.4	.4	.6	1.0	-.6	.0	-.9	1.2	-1.1	.5	1.2
16 Other	-5.0	-6.3	2.5	2.8	1.6	1.6	.8	-.8	-2.5	-1.6	-3.0	-1.4

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1982						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1982 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	3.8	2.6	10.1	2.9	.0	97.6						
2 Food	3.0	3.8	8.1	.4	.0	97.6						
3 Energy items	1.3	-18.0	7.7	8.0	10.3	100.1						
4 All items less food and energy	4.5	3.9	9.7	4.7	.0	97.2						
5 Commodities	3.4	.8	9.1	1.7	2.1	98.4						
6 Services	4.2	4.4	11.1	4.6	-2.8	96.7						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	3.6	2.1	4.1	3.7	4.4	101.7						
8 Consumer foods	2.0	3.7	10.9	-5.8	.0	99.6						
9 Consumer energy	-.4	-17.0	-10.1	25.5	5.2	102.8						
10 Other consumer goods	5.1	5.9	5.0	3.7	6.1	102.4						
11 Capital equipment	3.9	2.5	5.4	4.1	3.6	101.9						
12 Intermediate materials ³	.1	-.4	-1.2	1.2	.8	100.0						
13 Excluding energy	.5	.4	.4	.8	.4	100.0						
<i>Crude materials</i>												
14 Foods	1.2	19.1	15.1	-20.8	-3.2	95.7						
15 Energy	2.6	-5.9	1.6	8.8	6.5	102.5						
16 Other	-9.5	-20.8	4.1	-8.1	-11.6	95.5						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	.3	.3	.0	.3	.9	1.1	.5	.2	.0	.4	-.1	-.3
2 Food	.3	.7	-.1	-.2	.8	.9	.1	-.2	.2	.0	.0	.0
3 Energy items	-.9	-2.6	-1.4	-2.5	1.6	2.8	.9	.5	.5	1.4	.8	.3
4 All items less food and energy	.3	.5	.1	.9	.7	.7	.6	.4	.1	.3	-.2	-.1
5 Commodities	.1	.2	-.1	-.2	.9	1.5	.5	.0	-.1	.4	.1	.0
6 Services	.5	.4	.1	1.0	.8	.8	.5	.6	.0	.3	-.2	-.8
PRODUCER PRICES (1982 = 100)												
7 Finished goods	.6	-.1	.0	.2	.0	.8	.4	.4	.1	.3	.4	.4
8 Consumer foods	.8	.3	-.2	1.2	.7	.7	-1.5	.0	.0	-.1	.0	.1
9 Consumer energy	.0	-1.1	-3.5	-2.3	-3.5	3.3	4.9	.8	.1	-.3	1.9	-.3
10 Other consumer goods	.6	.1	.7	.3	.5	.4	.1	.5	.3	.6	.3	.6
11 Capital equipment	.5	-.4	.5	.3	.5	.5	.3	.4	.3	.1	.2	.6
12 Intermediate materials ³	.4	-.2	-.3	-.4	.0	.1	.3	-.1	.1	.0	.2	.0
13 Excluding energy	.1	.1	-.1	-.1	.3	-.1	-.2	-.1	.5	.0	.0	.1
<i>Crude materials</i>												
14 Foods	3.2	.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	1.7	-1.0
16 Other	-4.5	-.5	-.7	1.1	1.1	-1.2	.4	-1.4	-1.1	-1.2	-1.4	.4

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1983						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1983 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	3.7	1.6	5.4	4.1	4.0	101.3						
2 Food	2.4	2.5	3.3	1.6	2.4	100.2						
3 Energy items	-2.7	-21.4	16.7	1.6	-3.9	99.6						
4 All items less food and energy	4.7	4.2	4.1	5.3	5.3	101.9						
5 Commodities	3.0	-.4	6.7	3.7	2.0	101.3						
6 Services	4.9	5.0	4.6	4.1	5.7	101.3						
PRODUCER PRICES (1982 = 100)												
7 Finished goods .....	.5	-3.1	2.4	2.4	.4	102.3						
8 Consumer foods	2.2	1.6	.8	3.2	3.2	101.9						
9 Consumer energy	-9.8	-30.4	11.5	-2.9	-12.3	93.3						
10 Other consumer goods	2.0	1.2	1.6	2.7	2.3	104.3						
11 Capital equipment	1.9	1.2	1.6	2.8	2.0	103.9						
12 Intermediate materials ³	1.4	-2.0	2.0	3.6	2.0	101.4						
13 Excluding energy	2.8	2.0	2.0	4.0	3.2	102.9						
<i>Crude materials</i>												
14 Foods	7.8	13.4	-.4	19.6	.0	103.3						
15 Energy	-4.7	-9.4	-5.1	-1.6	-2.4	97.7						
16 Other	16.0	29.0	10.6	17.0	8.3	110.3						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items .....	.2	.1	.1	.7	.4	.2	.4	.3	.3	.4	.3	.3
2 Food	-.1	.1	.6	.4	.3	.1	.0	.1	.3	.3	.0	.3
3 Energy items	-3.1	-1.9	-.9	2.2	1.5	.2	.3	.3	-.2	-.2	-.3	-.5
4 All items less food and energy .....	.4	.4	.2	.4	.3	.3	.6	.3	.4	.5	.5	.3
5 Commodities .....	.0	-.2	.1	.7	.6	.3	.4	.3	.2	.3	.1	.1
6 Services .....	.6	.4	.2	.6	.2	.3	.4	.2	.4	.5	.6	.3
PRODUCER PRICES (1982 = 100)												
7 Finished goods	-.8	.1	-.1	.1	.3	.2	.0	.3	.3	.0	-.2	.3
8 Consumer foods	-.5	.7	.2	.6	.0	-.4	-.5	.4	.9	.9	-.8	.7
9 Consumer energy	-3.7	-2.4	-2.8	-.4	1.3	1.9	-.5	.0	-.2	-1.3	-1.5	-.5
10 Other consumer goods	-.4	.4	.3	-.1	.2	.3	.3	.4	.0	.0	.2	.4
11 Capital equipment	-.1	.3	.1	.1	.2	.1	.2	.3	.2	.1	.1	.3
12 Intermediate materials ³	-.3	.1	-.3	-.3	.3	.5	.3	.2	.4	.3	.1	.1
13 Excluding energy .....	.0	.5	.0	.1	.1	.3	.5	.2	.3	.2	.3	.3
<i>Crude materials</i>												
14 Foods .....	.4	2.6	.2	1.8	-.6	-1.3	-1.8	4.7	1.7	.3	-1.9	1.6
15 Energy	-1.2	-1.5	.2	-1.0	-.3	.0	-.6	-.1	.3	-1.0	.2	.2
16 Other	1.5	2.6	2.4	-.1	1.3	1.4	1.3	2.1	.6	.1	.7	1.2

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1984						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1984 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	4.0	6.0	3.1	3.9	3.1	105.3						
2 Food	3.9	9.5	.8	2.7	2.7	104.0						
3 Energy items	.1	5.7	-2.3	-.8	-2.0	99.8						
4 All items less food and energy	4.9	5.6	5.1	5.1	3.8	106.7						
5 Commodities	2.7	5.6	2.0	2.0	1.2	104.0						
6 Services	5.4	5.6	4.7	6.7	4.6	106.8						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	1.7	6.0	.0	.0	.8	104.0						
8 Consumer foods	3.2	16.1	-6.3	3.9	.4	105.5						
9 Consumer energy	-4.3	-2.6	5.3	-20.1	2.3	89.4						
10 Other consumer goods	2.2	4.3	.8	2.7	1.1	106.6						
11 Capital equipment	1.7	3.1	2.3	2.7	-1.1	105.8						
12 Intermediate materials ³	1.7	4.8	2.4	-1.2	.8	103.1						
13 Excluding energy	2.1	5.1	1.5	.8	1.1	105.1						
<i>Crude materials</i>												
14 Foods	-1.9	14.0	-17.5	.8	-2.3	102.1						
15 Energy	-1.2	-1.6	4.2	.4	-7.5	96.5						
16 Other	-3.5	13.6	-2.4	-12.0	-11.1	106.6						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	.7	.5	.3	.4	.2	.2	.4	.3	.3	.4	.2	.2
2 Food	1.4	.7	.2	.0	-.2	.4	.2	.6	-.1	.2	.1	.4
3 Energy items	.2	1.2	.0	.3	-.1	-.8	-.3	-.4	.5	.5	-.3	-.7
4 All items less food and energy	.7	.3	.4	.5	.4	.4	.5	.4	.4	.4	.2	.4
5 Commodities	.7	.5	.2	.3	.1	.1	.1	.2	.2	.3	.0	.0
6 Services	.5	.5	.4	.5	.4	.3	.7	.5	.5	.4	.4	.4
PRODUCER PRICES (1982 = 100)												
7 Finished goods	.7	.4	.4	.1	-.1	.0	.2	-.2	.0	-.2	.4	.0
8 Consumer foods	2.4	.5	.9	-.9	-.5	-.2	1.3	-.1	-.3	-.3	.4	.0
9 Consumer energy	-.8	1.0	-.9	2.1	.1	-.9	-2.1	-2.2	-1.2	1.0	.4	-.9
10 Other consumer goods	.4	.1	.6	-.2	.3	.1	.2	.3	.2	-.3	.3	.3
11 Capital equipment	.3	.4	.1	.7	-.2	.1	.3	.1	.3	-.3	.2	-.2
12 Intermediate materials ³	.2	.4	.6	.2	.2	.2	-.1	-.1	-.1	.1	.2	-.1
13 Excluding energy	.3	.4	.6	.1	.1	.2	.1	.2	-.1	.1	.2	.0
<i>Crude materials</i>												
14 Foods	1.8	-2.2	3.7	-1.3	-1.6	-1.9	1.8	-1.1	-.5	-1.9	1.8	-.4
15 Energy	.4	.0	-.8	.4	.4	.2	.3	.6	-.8	-.2	-1.1	-.6
16 Other	.3	2.1	.9	.3	.5	-1.4	-1.8	-2.1	.8	-1.8	-.7	-.4

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1985						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1985 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	3.8	5.0	2.6	2.3	5.3	109.3						
2 Food	2.7	3.9	.0	1.1	5.8	106.7						
3 Energy items	2.3	4.9	3.6	-3.9	4.8	101.6						
4 All items less food and energy	4.3	5.0	3.8	3.3	5.2	111.3						
5 Commodities	2.6	4.7	.8	.4	4.6	106.6						
6 Services	5.0	4.9	5.3	4.4	5.5	112.2						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	1.9	.4	1.9	-3.0	8.8	105.9						
8 Consumer foods	.5	-.8	-6.3	-4.5	14.8	106.1						
9 Consumer energy	1.5	-18.8	22.0	-9.6	18.3	89.2						
10 Other consumer goods	2.6	5.0	2.2	-.7	4.1	109.4						
11 Capital equipment	2.8	5.8	1.9	-1.5	5.3	108.7						
12 Intermediate materials ³	-.1	-1.9	.8	-1.5	2.4	103.0						
13 Excluding energy	-.2	-.4	1.1	-1.1	-.4	105.0						
<i>Crude materials</i>												
14 Foods	-6.8	-18.4	-16.5	-21.9	41.7	95.6						
15 Energy	-4.9	-13.4	4.4	-5.8	-3.8	91.8						
16 Other	-4.6	-1.1	-12.1	-1.2	-3.4	102.0						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	.2	.6	.5	.2	.2	.3	.2	.2	.2	.4	.5	.5
2 Food	.2	.5	.3	-.1	-.2	.3	.0	.1	.2	.0	.7	.8
3 Energy items	.2	.0	1.0	1.0	-.1	.0	.0	-1.0	.0	.0	.6	.6
4 All items less food and energy	.3	.6	.4	.3	.4	.3	.3	.4	.2	.5	.5	.3
5 Commodities	.2	.6	.4	.3	-.2	.1	.0	-.1	.2	.2	.5	.5
6 Services	.3	.5	.5	.3	.6	.4	.5	.4	.3	.5	.5	.4
PRODUCER PRICES (1982 = 100)												
7 Finished goods	.0	.1	.0	.5	.3	-.3	.1	-.2	-.7	1.1	.6	.5
8 Consumer foods	-.2	.6	-.6	-.6	-1.0	-.1	.6	-.5	-1.3	1.4	1.3	.8
9 Consumer energy	-2.0	-2.4	-.7	6.2	2.8	-3.7	-1.7	-.7	-.1	.9	.9	2.4
10 Other consumer goods	.6	.3	.4	-.2	.3	.5	.2	.1	-.5	.7	.3	.0
11 Capital equipment	.7	.6	.2	.0	.3	.2	.1	.2	-.6	1.0	.2	.1
12 Intermediate materials ³	.0	-.4	-.1	.3	.4	-.5	-.3	.0	-.1	.1	.1	.4
13 Excluding energy	.0	.0	-.1	-.0	-.1	-.2	-.2	-.0	-.1	-.1	.0	.0
<i>Crude materials</i>												
14 Foods	-1.7	-.7	-2.7	-2.0	-2.3	-.1	-.6	-3.2	-2.2	4.9	4.1	-.1
15 Energy	-2.1	-.4	-1.1	.4	1.5	-.8	-.2	-1.3	.0	.0	-.8	-.2
16 Other	.1	-.2	-.2	.4	-2.0	-1.6	.7	-.7	-.3	.4	-.7	-.6

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1986						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1986 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	1.2	-1.5	1.1	2.2	2.9	110.5						
2 Food	3.8	.4	3.0	8.0	4.0	110.8						
3 Energy items	-19.4	-32.8	-15.8	-19.2	-7.8	81.6						
4 All items less food and energy	3.8	4.0	3.6	3.9	3.5	115.5						
5 Commodities	-2.0	-7.7	-2.7	1.2	1.5	104.5						
6 Services	4.4	5.8	5.0	3.5	3.5	117.2						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	-2.3	-11.2	.0	-.4	3.1	103.5						
8 Consumer foods	3.0	-4.8	4.7	11.4	1.5	109.1						
9 Consumer energy	-38.1	-64.8	-27.3	-38.4	-6.9	55.2						
10 Other consumer goods	3.0	2.2	3.7	1.1	5.1	112.7						
11 Capital equipment	2.1	1.1	2.6	1.1	3.7	111.0						
12 Intermediate materials ³	-4.5	-11.1	-5.5	-.8	.0	98.4						
13 Excluding energy	.2	-.8	-.8	1.9	.4	105.1						
<i>Crude materials</i>												
14 Foods	-1.1	-19.3	-1.7	19.9	.4	94.2						
15 Energy	-27.6	-51.3	-29.0	-19.9	-.6	66.5						
16 Other	1.7	5.6	3.9	-15.8	15.6	103.8						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	.4	-.3	-.5	-.4	.2	.5	.1	.1	.4	.2	.2	.4
2 Food	.2	-.3	.2	.2	.4	.2	.8	.8	.3	.3	.5	.3
3 Energy items	.3	-3.0	-6.9	-5.8	-.1	1.8	-3.6	-2.6	1.0	-1.8	-.7	.5
4 All items less food and energy	.4	.2	.4	.4	.2	.4	.3	.4	.4	.3	.3	.3
5 Commodities	.3	-.8	-1.4	-1.1	.1	.4	-.1	-.1	.5	-.1	-.2	.3
6 Services	.5	.4	.5	.4	.3	.5	.2	.3	.3	.3	.3	.3
PRODUCER PRICES (1982 = 100)												
7 Finished goods	-.4	-1.3	-1.2	-.6	.5	.1	-.7	.5	.1	.7	.0	.1
8 Consumer foods	-.1	-1.0	-.1	.1	1.0	.0	1.4	1.8	-.5	.8	.0	-.5
9 Consumer energy	-3.3	-9.7	-11.8	-9.1	1.6	.0	-14.2	.0	3.3	-2.8	-.5	1.6
10 Other consumer goods	.1	.3	.2	.5	.2	.3	.2	.1	.0	1.1	.2	.0
11 Capital equipment	-.1	.2	.2	.3	.1	.3	.1	.1	.1	.6	.3	.0
12 Intermediate materials ³	-.5	-1.2	-1.3	-1.0	-.3	-.1	-.7	.0	.5	-.2	.1	.1
13 Excluding energy	-.2	.0	.0	-.2	-.1	.1	.1	.2	.2	.0	.1	.0
<i>Crude materials</i>												
14 Foods	-2.4	-1.9	-1.0	-2.4	2.6	-.5	3.3	2.7	-1.4	1.4	.2	-1.5
15 Energy	-.4	-9.5	-7.3	-6.1	-1.1	-1.1	-6.3	-1.7	2.6	.2	.4	-.7
16 Other	1.2	-.2	.4	.2	.2	.6	.6	-5.5	.8	1.6	.9	1.2

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1987						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1987 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 = 84 = 100)												
1 All items	4.4	5.9	4.3	3.9	3.5	115.4						
2 Food	3.5	4.0	5.4	1.1	3.5	114.7						
3 Energy items	8.1	26.5	3.2	7.0	-2.2	88.3						
4 All items less food and energy	4.2	4.6	4.2	4.5	3.7	120.4						
5 Commodities	4.6	8.3	4.2	3.8	2.2	109.3						
6 Services	4.3	4.1	4.5	4.4	4.0	122.2						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	2.2	3.5	3.5	3.1	-1.1	105.8						
8 Consumer foods	-2	-4.0	7.6	-7	-3.2	108.9						
9 Consumer energy	11.0	52.5	-3.2	15.8	-11.4	61.4						
10 Other consumer goods	2.6	1.8	2.9	3.2	2.5	115.7						
11 Capital equipment	1.2	.7	1.1	3.3	-.4	112.4						
12 Intermediate materials ³	5.4	6.2	4.9	5.6	4.8	103.7						
13 Excluding energy	5.2	3.1	5.0	5.7	7.2	110.6						
Crude materials												
14 Foods	2.3	-5.8	21.2	-4.0	.0	95.9						
15 Energy	10.7	50.0	11.3	5.9	-15.2	73.6						
16 Other	22.7	9.1	28.1	38.9	16.6	127.3						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 = 84 = 100)												
1 All items	.6	.4	.4	.4	.3	.4	.3	.4	.3	.3	.3	.3
2 Food	.6	.2	.2	.3	.4	.6	-.3	.2	.4	.2	.2	.5
3 Energy items	3.3	2.5	.2	.0	-.3	1.1	.3	1.4	.0	-.6	.4	-.4
4 All items less food and energy	.4	.3	.4	.5	.3	.2	.3	.4	.3	.4	.3	.2
5 Commodities	1.1	.6	.4	.4	.2	.5	.3	.3	.4	.3	.2	.1
6 Services	.4	.3	.3	.4	.3	.3	.2	.6	.2	.3	.3	.3
PRODUCER PRICES (1982 = 100)												
7 Finished goods	.4	.3	.2	.6	.1	.2	.1	.2	.5	-.1	.0	-.2
8 Consumer foods	-1.1	.5	-.4	1.2	.8	-.2	-.1	-.7	.6	-.1	.3	-1.0
9 Consumer energy	6.3	2.9	1.6	.0	-1.9	1.2	.8	2.1	.8	-1.4	-1.1	-.5
10 Other consumer goods	.3	-.3	.4	.4	.2	.2	.2	.3	.3	.2	.3	.2
11 Capital equipment	.2	-.1	.1	.3	.1	-.1	.2	.3	.4	-.3	.1	.1
12 Intermediate materials ³	.6	.7	.2	.3	.4	.5	.6	.5	.3	.6	.4	.2
13 Excluding energy	.2	.4	.2	.3	.5	.5	.5	.4	.6	.6	.5	.5
Crude materials												
14 Foods	-2.5	1.1	.0	4.2	1.6	-.9	-.9	-.4	.3	.3	-1.0	.7
15 Energy	8.4	1.1	1.0	.7	.5	1.5	2.9	1.4	-2.8	-1.7	-.9	-1.5
16 Other	1.2	.7	.4	.9	2.4	2.9	2.5	2.8	3.1	3.1	.6	.2

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1988						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1988 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	4.3	3.5	4.9	5.2	3.7	120.5						
2 Food	5.1	2.5	6.4	9.1	2.7	120.7						
3 Energy items .....	.3	-4.4	.9	4.1	.9	88.7						
4 All items less food and energy	4.6	5.1	4.7	4.6	4.2	126.0						
5 Commodities	3.8	2.6	4.4	5.9	2.5	113.5						
6 Services	4.9	5.0	4.6	4.9	5.1	128.1						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	3.9	2.7	3.4	6.1	3.3	110.0						
8 Consumer foods	5.9	4.5	5.6	10.8	2.8	115.1						
9 Consumer energy	-3.6	-12.3	-4.0	-1.3	4.1	59.2						
10 Other consumer goods	4.7	5.3	3.5	5.5	4.4	121.2						
11 Capital equipment	3.6	3.6	2.9	5.4	2.4	116.4						
12 Intermediate materials ³	5.4	4.7	7.0	5.0	4.9	109.2						
13 Excluding energy	7.1	7.4	7.3	7.2	6.7	118.6						
<i>Crude materials</i>												
14 Foods	14.3	15.7	24.7	24.6	-4.9	109.5						
15 Energy	-9.5	-24.1	7.8	-27.0	12.3	66.6						
16 Other	7.5	17.0	-5.6	8.2	11.9	136.9						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items .....	.3	.2	.3	.4	.3	.4	.4	.3	.5	.3	.2	.3
2 Food .....	.4	-.2	.3	.4	.3	.8	.8	.6	.8	.2	.2	.3
3 Energy items	-.6	.0	-.6	.2	.0	.0	.5	.6	.0	.1	.1	.0
4 All items less food and energy .....	.5	.2	.5	.4	.3	.4	.4	.2	.5	.4	.3	.3
5 Commodities .....	.3	.0	.4	.5	.3	.4	.6	.2	.6	.3	.1	.3
6 Services .....	.6	.3	.3	.4	.3	.4	.4	.4	.4	.4	.4	.5
PRODUCER PRICES (1982 = 100)												
7 Finished goods .....	.5	-.1	.3	.4	.2	.3	.7	.4	.5	.2	.4	.3
8 Consumer foods	1.6	-.8	.4	.2	.4	.8	.9	.6	1.1	.1	.4	.2
9 Consumer energy	-2.4	-.8	.0	2.3	-1.0	-2.3	1.0	-.3	-1.0	.2	1.0	-.2
10 Other consumer goods .....	.5	.3	.4	.2	.3	.3	.6	.4	.3	.3	.3	.5
11 Capital equipment .....	.4	.3	.2	.2	.2	.4	.4	.3	.7	.1	.2	.3
12 Intermediate materials ³ .....	.5	.2	.5	.6	.6	.6	.5	.4	.4	.2	.4	.6
13 Excluding energy .....	.9	.4	.5	.6	.7	.4	.8	.5	.4	.5	.6	.5
<i>Crude materials</i>												
14 Foods	1.1	2.7	-.1	.7	-.1	5.0	2.1	1.6	1.9	1.0	-3.7	1.6
15 Energy	-3.8	-.6	-2.4	2.8	1.1	-2.0	-3.9	-1.8	-2.1	-2.2	-.6	5.9
16 Other	1.3	1.6	1.0	-.5	-1.1	.2	1.8	.9	-.7	.2	1.7	.9

47. Consumer and producer prices—Continued

Percentage changes based on seasonally adjusted data, except as noted.

Item	1989						Index level ¹					
	Dec. change from 12 months earlier	Change from 3 months earlier (at annual rate)										
	1989 Dec.	Mar.	June	Sept.	Dec.							
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items	4.6	6.1	5.3	2.3	4.9	126.1						
2 Food	5.6	7.8	5.6	3.6	5.5	127.4						
3 Energy items	5.1	9.7	22.7	-12.6	3.9	93.2						
4 All items less food and energy	4.4	5.5	3.8	3.5	4.7	131.5						
5 Commodities	4.1	6.5	7.1	-7	3.8	118.2						
6 Services	5.0	5.4	4.4	4.3	5.8	134.6						
PRODUCER PRICES (1982 = 100)												
7 Finished goods	5.0	9.0	5.8	.4	5.0	115.3						
8 Consumer foods	5.2	11.2	-2.3	.7	12.0	120.9						
9 Consumer energy	9.6	33.0	34.3	-15.3	-4.8	64.9						
10 Other consumer goods	4.5	5.4	6.0	2.3	4.6	126.6						
11 Capital equipment	3.8	4.6	4.5	4.4	1.7	120.7						
12 Intermediate materials ³	2.6	7.9	2.9	-.7	.4	112.0						
13 Excluding energy .....	.9	5.5	.3	-.7	-1.3	119.7						
<i>Crude materials</i>												
14 Foods	2.5	14.8	-16.9	-2.2	18.4	112.3						
15 Energy	17.9	48.3	23.6	-7.0	13.2	78.5						
16 Other	-3.9	9.7	-7.7	.6	-16.3	131.7						
Change from 1 month earlier												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES² (1982 - 84 = 100)												
1 All items .....	.6	.4	.5	.7	.4	.2	.3	.0	.2	.5	.3	.4
2 Food .....	.8	.4	.7	.6	.6	.2	.3	.2	.3	.4	.5	.5
3 Energy items .....	.8	.8	.8	5.0	.8	-.6	-.5	-2.2	-.6	1.0	-.3	.3
4 All items less food and energy .....	.6	.3	.5	.2	.4	.3	.4	.2	.3	.5	.4	.3
5 Commodities .....	.7	.4	.4	1.1	.5	.1	.0	-.4	.3	.5	.3	.2
6 Services .....	.5	.4	.5	.3	.4	.4	.5	.3	.2	.5	.4	.5
PRODUCER PRICES (1982 = 100)												
7 Finished goods	1.1	.6	.4	.6	.7	.1	-.4	-.3	.7	.5	.1	.6
8 Consumer foods	1.3	.8	.6	-.5	.5	-.6	.2	.3	-.3	1.4	.9	.6
9 Consumer energy	3.9	2.1	1.3	7.5	2.5	-2.3	-3.3	-6.9	6.6	.2	-3.2	1.9
10 Other consumer goods .....	.5	.6	.2	.1	.6	.8	-.3	.6	.3	.3	.2	.6
11 Capital equipment .....	.5	.4	.2	-.1	.6	.6	.1	.3	.7	-.1	.2	.2
12 Intermediate materials ³ .....	.9	.5	.5	.6	.2	-.1	-.4	-.2	.4	.2	-.1	.0
13 Excluding energy .....	.7	.3	.3	.1	.2	-.2	-.2	-.1	.1	.1	.0	-.4
<i>Crude materials</i>												
14 Foods	2.5	-1.0	2.0	-2.4	-1.2	-1.1	-.6	-.7	-.6	.0	1.7	2.5
15 Energy	6.9	1.1	2.1	5.2	1.3	-1.0	1.8	-6.8	3.5	.7	.3	2.2
16 Other	2.3	-.4	.4	-.1	-.3	-1.6	-1.2	1.0	.4	.1	-2.4	-2.1

48. Summary of U.S. international transactions

Millions of dollars, quarterly figures are seasonally adjusted except as noted.¹

Item credits or debits	1980	1981	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			1980				1981			
1 Balance on current account	1,119	6,892	-2,785	-1,197	3,396	1,704	2,450	1,881	1,735	829
2 Not seasonally adjusted			-1,907	-522	-72	3,620	3,324	1,904	-1,194	2,857
3 Merchandise trade balance ²	-25,481	-27,978	-10,575	-6,253	-3,856	-4,797	-5,663	-6,818	-7,174	-8,323
4 Merchandise exports	224,269	237,085	54,330	55,785	55,995	58,159	60,389	60,077	58,159	58,460
5 Merchandise imports	-249,750	-265,063	-64,905	-62,038	-59,851	-62,956	-66,052	-66,895	-65,333	-66,783
6 Military transactions, net	-1,821	-844	-790	-495	1	-537	-511	-235	464	-561
7 Investment income, net ³	28,855	31,349	9,302	5,319	6,910	7,325	7,689	7,700	7,588	8,373
8 Other service transactions, net	7,914	12,695	1,452	1,880	2,250	2,331	2,835	3,180	3,135	3,547
9 Remittances, pensions, and other transfers	-2,862	-3,186	-689	-687	-731	-755	-757	-754	-816	-858
10 U.S. government grants (excluding military)	-5,486	-5,145	-1,485	-961	-1,178	-1,863	-1,143	-1,192	-1,462	-1,349
11 Change in U.S. government assets other than official reserve assets, net (increase, -)	-5,162	-5,097	-1,441	-1,159	-1,382	-1,178	-1,361	-1,491	-1,268	-976
12 Change in official reserve assets (increase, -)	-8,155	-5,175	-3,268	502	-1,109	-4,279	-4,529	-905	-4	262
13 Gold	0	0	0	0	0	0	0	0	0	0
14 Special drawing rights (SDRs)	-16	-1,824	-1,152	112	-261	1,285	-1,441	-23	-225	-134
15 Reserve position in International Monetary Fund	-1,667	-2,491	-34	-99	-294	-1,240	-707	-780	-647	-358
16 Foreign currencies	-6,472	-861	-2,082	489	-554	-4,324	-2,381	-102	868	754
17 Change in U.S. private assets abroad (increase, -) ⁵	-72,802	-100,679	-8,240	-24,236	-17,031	-23,295	-17,429	-19,886	-15,953	-47,410
18 Bank-reported claims	-46,838	-84,175	-1,203	-20,165	-12,440	-13,030	-11,664	-15,002	-15,310	-42,199
19 Nonbank-reported claims	-3,174	-1,181	-1,062	-25	509	-2,596	-3,248	2,389	1,178	-1,500
20 U.S. purchases of foreign securities, net	-3,568	-5,699	-787	-1,387	-944	-450	-473	-1,564	-697	-2,966
21 U.S. direct investments abroad, net ³	-19,222	-9,624	-5,188	-2,659	-4,156	-7,219	-2,044	-5,709	-1,124	-745
22 Change in foreign official assets in the United States (increase, +)	15,497	4,960	-7,413	7,730	7,564	7,614	5,502	-3,159	-5,992	8,609
23 U.S. Treasury securities	9,708	5,019	-5,357	4,360	3,794	6,911	7,242	-2,078	-4,615	4,470
24 Other U.S. government obligations	2,187	1,303	801	250	549	587	454	536	544	-231
25 Other U.S. government liabilities ⁴	615	-338	-19	593	-67	107	87	-218	-516	309
26 Other U.S. liabilities reported by U.S. banks	-159	-3,670	-3,198	1,676	1,823	-460	-3,109	-2,048	-2,380	3,867
27 Other foreign official assets ⁵	3,145	2,646	360	851	1,465	469	828	649	975	194
28 Change in foreign private assets in the United States (increase, +) ³	42,615	78,073	15,995	2,143	6,866	17,612	3,217	17,623	23,323	33,910
29 U.S. bank-reported liabilities	10,743	42,128	6,599	-4,509	916	7,737	-3,793	8,063	16,478	21,380
30 U.S. nonbank-reported liabilities	6,852	917	340	1,671	1,252	3,590	121	13	1,084	-301
31 Foreign private purchases of U.S. Treasury securities, net	2,645	2,927	3,300	-1,271	-278	894	1,386	741	-448	1,248
32 Foreign purchases of other U.S. securities, net	5,457	6,905	2,435	496	263	2,263	2,357	3,512	704	332
33 Foreign direct investments in United States, net ³	16,918	25,196	3,321	5,756	4,713	3,128	3,146	5,294	5,505	11,251
34 Allocation of SDRs	1,152	1,093	1,152	0	0	0	1,093	0	0	0
35 Discrepancy	25,736	19,934	6,000	16,217	1,696	1,822	11,057	5,937	-1,841	4,776
36 Owing to seasonal adjustments			55	637	-3,195	2,503	-258	525	-2,575	2,305
37 Statistical discrepancy in recorded data before seasonal adjustment	25,736	19,934	5,872	15,645	4,558	-339	10,668	5,809	541	2,917
MEMO										
38 Changes in official assets U.S. official reserve assets (increase, -)	-8,155	-5,175	-3,268	502	-1,109	-4,279	-4,529	-905	-4	262
39 Foreign official assets in the United States excluding line 25 (increase, +)	14,881	5,298	-7,394	7,137	7,631	7,507	5,415	-2,941	-5,476	8,300
40 Change in OPEC official assets in the United States (part of line 22)	12,769	13,581	2,969	4,584	4,191	1,025	5,691	2,790	2,866	2,234
41 Transfers under military grant programs (excluded from lines 4, 6, and 10)	-756	-679	143	151	259	203	-183	-206	-230	-61

48. Summary of U.S. international transactions—Continued

Millions of dollars, quarterly figures are seasonally adjusted except as noted.¹

Item credits or debits	1982	1983	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			1982				1983			
1 Balance on current account	-5,869	-40,144	609	3,605	-4,172	-5,906	-1,736	-8,562	-13,206	-16,635
2 Not seasonally adjusted			1,712	3,220	-6,815	-3,986	176	-9,096	-16,570	-14,654
3 Merchandise trade balance ²	-36,444	-67,080	-7,677	-5,018	-12,043	-11,706	-10,173	-15,069	-20,506	-21,332
4 Merchandise exports	211,198	201,820	55,278	55,288	52,206	48,426	49,315	49,337	50,333	52,835
5 Merchandise imports	-247,642	-268,900	-62,955	-60,306	-64,249	-60,132	-59,488	-64,406	-70,839	-74,167
6 Military transactions, net	112	-163	71	111	-50	-19	576	13	-81	-671
7 Investment income, net ³	28,249	27,423	7,554	7,748	6,986	5,963	6,962	6,062	7,604	6,799
8 Other service transactions, net	11,989	9,632	3,120	2,946	3,222	2,702	2,715	2,567	2,303	2,047
9 Remittances, pensions, and other transfers	-3,689	-3,487	-877	-951	-937	-923	-771	-864	-931	-921
10 U.S. government grants (excluding military)	-6,087	-6,469	-1,582	-1,231	-1,350	-1,923	-1,045	-1,271	-1,595	-2,557
11 Change in U.S. government assets other than official reserve assets, net (increase, -)	-6,131	-5,006	-800	-1,727	-2,524	-1,080	-1,136	-1,263	-1,171	-1,436
12 Change in official reserve assets (increase, -)	-4,965	-1,196	-1,089	-1,132	-794	-1,949	-787	16	529	-953
13 Gold	0	0	0	0	0	0	0	0	0	0
14 Special drawing rights (SDRs)	-1,371	-66	-400	-241	-434	-297	-98	-303	-209	545
15 Reserve position in International Monetary Fund	-2,552	-4,434	-547	-814	-459	-732	-2,139	-212	-88	-1,996
16 Foreign currencies	-1,041	3,304	-142	-77	99	-920	1,450	531	826	498
17 Change in U.S. private assets abroad: (increase, -) ³	-113,394	-49,899	-31,658	-38,825	-22,784	-20,129	-23,765	-297	-9,278	-16,562
18 Bank-reported claims	-111,070	-29,928	-33,343	-39,403	-21,405	-16,919	-20,303	3,518	-3,616	-9,527
19 Nonbank-reported claims	6,626	-6,513	3,879	-308	808	2,247	-2,776	-230	-233	-3,274
20 U.S. purchases of foreign securities, net	-7,983	-6,762	-628	-471	-3,397	-3,488	-1,549	-2,813	-1,308	-1,093
21 U.S. direct investments abroad, net ³	-967	-6,696	-1,566	1,357	1,210	-1,969	863	-772	-4,121	-2,668
22 Change in foreign official assets in the United States (increase, +)	3,593	5,845	-3,265	1,534	2,694	2,629	-38	1,612	-2,689	6,960
23 U.S. Treasury securities	5,779	6,972	-1,327	-2,094	4,854	4,346	3,012	1,995	-611	2,576
24 Other U.S. government obligations	-694	-476	-302	259	-192	-459	-371	-170	-362	427
25 Other U.S. government liabilities ⁴	605	602	-133	562	-11	186	-404	382	101	523
26 Other U.S. liabilities reported by U.S. banks	-1,747	545	-1,684	2,797	-1,870	-990	-1,893	231	-1,353	3,560
27 Other foreign official assets ⁵	-350	-1,798	181	10	-87	-454	-382	-826	-464	-126
28 Change in foreign private assets in the United States (increase, +) ³	90,154	79,024	30,431	32,186	15,586	11,951	16,039	14,023	22,075	26,887
29 U.S. bank-reported liabilities	65,633	50,342	25,856	26,125	10,756	2,896	11,227	4,404	13,654	21,057
30 U.S. nonbank-reported liabilities	-2,383	-118	-65	-2,023	-282	-13	-2,763	-64	1,311	1,398
31 Foreign private purchases of U.S. Treasury securities, net	7,027	8,689	1,297	2,093	1,391	2,246	2,913	3,116	1,008	1,652
32 Foreign purchases of other U.S. securities, net	6,085	8,164	1,263	2,486	555	1,781	2,873	2,470	1,777	1,044
33 Foreign direct investments in United States, net ³	13,792	11,947	2,080	3,505	3,166	5,041	1,789	4,097	4,325	1,736
34 Allocation of SDRs	0	0	0	0	0	0	0	0	0	0
35 Discrepancy	36,612	11,374	5,772	4,359	11,994	14,484	11,423	-5,529	3,740	1,739
36 Owing to seasonal adjustments			-279	-1,015	-2,729	4,019	648	-888	-3,239	3,477
37 Statistical discrepancy in recorded data before seasonal adjustment	36,612	11,374	6,051	5,374	14,723	10,465	10,775	-4,641	6,979	-1,738
MEMO										
38 Changes in official assets U.S. official reserve assets (increase, -)	-4,965	-1,196	-1,089	-1,132	-794	-1,949	-787	16	529	-953
39 Foreign official assets in the United States excluding line 25 (increase, +)	2,988	5,243	-3,132	972	2,705	2,443	366	1,230	-2,790	6,437
40 Change in OPEC official assets in the United States (part of line 22)	7,291	-8,283	5,018	2,470	234	-431	-1,347	-3,409	-2,095	-1,432
41 Transfers under military grant programs (excluded from lines 4, 6, and 10)	585	180	89	118	233	145	34	26	46	74

48. Summary of U.S. international transactions—Continued

Millions of dollars, quarterly figures are seasonally adjusted except as noted.¹

Item credits or debits	1984	1985	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			1984				1985			
1 Balance on current account	-99,005	-122,331	-21,205	-24,652	-25,024	-28,126	-25,059	-30,513	-32,579	-34,186
2 Not seasonally adjusted			-17,923	-25,912	-29,027	-26,143	-21,308	-31,828	-36,388	-32,807
3 Merchandise trade balance ²	-112,522	-122,148	-26,453	-28,722	-28,536	-28,811	-25,603	-29,739	-31,268	-35,538
4 Merchandise exports	219,900	215,935	53,182	54,610	55,803	56,305	55,167	54,104	52,764	53,900
5 Merchandise imports	-332,422	-338,083	-79,635	-83,332	-84,339	-85,116	-80,770	-83,843	-84,032	-89,438
6 Military transactions, net	-2,146	-4,096	-289	-620	-348	-887	-466	-819	-1,022	-1,790
7 Investment income, net ³	23,395	16,167	6,621	5,605	6,152	5,014	3,487	3,155	3,396	6,128
8 Other service transactions, net	4,890	3,219	1,378	1,643	921	946	891	488	478	1,359
9 Remittances, pensions, and other transfers	-3,925	-4,205	-964	-1,001	-939	-1,020	-1,132	-1,007	-1,070	-998
10 U.S. government grants (excluding military)	-8,696	-11,268	-1,498	-1,557	-2,274	-3,368	-2,236	-2,591	-3,093	-3,347
11 Change in U.S. government assets other than official reserve assets, net (increase, -)	-5,489	-2,821	-2,033	-1,342	-1,392	-720	-760	-1,053	-453	-555
12 Change in official reserve assets (increase, -)	-3,131	-3,858	-657	-565	-799	-1,109	-233	-356	-121	-3,147
13 Gold	0	0	0	0	0	0	0	0	0	0
14 Special drawing rights (SDRs)	-979	-897	-226	-288	-271	-194	-264	-180	-264	-189
15 Reserve position in International Monetary Fund	-995	908	-200	-321	-331	-143	281	72	388	168
16 Foreign currencies	-1,156	-3,869	-231	44	-197	-772	-250	-248	-245	-3,126
17 Change in U.S. private assets abroad (increase, -) ³	-22,451	-21,042	-1,037	-20,168	15,974	-17,221	-3,119	838	-3,357	-15,408
18 Bank-reported claims	-11,127	-1,323	-1,557	-20,146	17,817	-7,241	284	3,325	3,847	-8,779
19 Nonbank-reported claims	5,019	923	873	1,564	1,541	1,041	988	2,056	-1,874	-247
20 U.S. purchases of foreign securities, net	-4,756	-7,481	758	-764	-1,106	-3,644	-2,474	-2,219	-1,572	-1,217
21 U.S. direct investments abroad, net ³	-11,587	-13,161	-1,111	-822	-2,278	-7,377	-1,917	-2,324	-3,758	-5,165
22 Change in foreign official assets in the United States (increase, +)	3,140	-1,083	-2,956	-156	-884	7,136	-10,976	8,507	2,488	-1,102
23 U.S. Treasury securities	4,690	-838	-274	-271	-571	5,806	-7,177	8,750	-414	-1,997
24 Other U.S. government obligations	13	-301	3	146	84	-220	-322	136	56	-171
25 Other U.S. government liabilities ⁴	739	880	150	576	-73	86	-357	565	302	370
26 Other U.S. liabilities reported by U.S. banks	555	645	-2,242	363	400	2,034	-3,007	-120	2,927	845
27 Other foreign official assets ⁵	-2,857	-1,469	-593	-970	-724	-570	-113	-824	-383	-149
28 Change in foreign private assets in the United States (increase, +) ³	99,481	131,096	25,073	42,011	3,355	29,042	27,484	16,596	32,594	54,422
29 U.S. bank-reported liabilities	33,849	41,045	11,525	21,590	-5,192	5,926	12,106	650	7,312	20,977
30 U.S. nonbank-reported liabilities	4,704	-366	5,066	4,714	-3,056	-2,020	-2,148	-1,778	870	2,690
31 Foreign private purchases of U.S. Treasury securities, net	23,001	20,433	1,950	6,336	5,303	9,412	2,590	5,188	7,736	4,919
32 Foreign purchases of other U.S. securities, net	12,568	50,962	1,333	362	1,447	9,426	9,615	7,194	11,669	22,484
33 Foreign direct investments in United States, net ³	25,359	19,022	5,199	9,009	4,853	6,298	5,321	5,342	5,007	3,352
34 Allocation of SDRs	0	0	0	0	0	0	0	0	0	0
35 Discrepancy	27,456	20,041	2,815	4,872	8,770	10,998	12,663	5,981	1,428	-24
36 Owing to seasonal adjustments			2,450	-2,010	-4,133	3,693	2,881	-2,276	-3,691	3,094
37 Statistical discrepancy in recorded data before seasonal adjustment	27,456	20,041	365	6,882	12,903	7,305	9,782	8,257	5,119	-3,118
MEMO										
38 Changes in official assets U.S. official reserve assets (increase, -)	-3,131	-3,858	-657	-565	-799	-1,109	-233	-356	-121	-3,147
39 Foreign official assets in the United States excluding line 25 (increase, +)	2,401	-1,963	-3,106	-732	-811	7,050	-10,619	7,942	2,186	-1,472
40 Change in OPEC official assets in the United States (part of line 22)	-4,504	-6,709	-2,525	-2,127	-699	847	-1,961	-1,868	-1,851	-1,029
41 Transfers under military grant programs (excluded from lines 4, 6, and 10)	153	46	25	31	44	54	6	6	8	26

48. Summary of U.S. international transactions—Continued

Millions of dollars, quarterly figures are seasonally adjusted except as noted.¹

Item credits or debits	1986	1987	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			1986				1987			
1 Balance on current account	-145,393	-162,315	-34,168	-34,992	-37,615	-38,618	-40,165	-40,045	-42,111	-39,989
2 Not seasonally adjusted			-30,222	-36,420	-40,897	-37,854	-35,933	-40,499	-45,966	-39,917
3 Merchandise trade balance ²	-145,058	-159,500	-35,582	-34,042	-37,544	-37,890	-38,636	-39,699	-40,990	-40,175
4 Merchandise exports	223,367	250,266	53,967	56,771	55,438	57,191	57,280	60,135	63,913	68,938
5 Merchandise imports	-368,425	-409,766	-89,549	-90,813	-92,982	-95,081	-95,916	-99,834	-104,903	-109,113
6 Military transactions, net	-4,907	-3,530	-1,484	-1,442	-1,160	-820	-393	-261	-1,177	-1,700
7 Investment income, net ³	10,968	5,326	3,901	1,877	3,318	1,871	-37	1,079	445	3,842
8 Other service transactions, net	9,613	9,964	2,084	2,867	2,216	2,447	2,079	2,218	2,919	2,751
9 Remittances, pensions, and other transfers	-4,143	-4,299	-985	-978	-963	-1,216	-1,067	-1,107	-1,067	-1,058
10 U.S. government grants (excluding military)	-11,867	-10,276	-2,102	-3,274	-3,482	-3,010	-2,111	-2,275	-2,241	-3,649
11 Change in U.S. government assets other than official reserve assets, net (increase, -)	-2,022	997	-266	-230	-1,554	29	-5	-177	310	868
12 Change in official reserve assets (increase, -)	312	9,149	-115	16	280	132	1,956	3,419	32	3,742
13 Gold	0	0	0	0	0	0	0	0	0	0
14 Special drawing rights (SDRs)	-246	-509	-274	-104	163	-31	76	-171	-210	-205
15 Reserve position in International Monetary Fund	1,501	2,070	344	366	508	283	606	335	407	722
16 Foreign currencies	-942	7,588	-185	-246	-391	-120	1,274	3,255	-165	3,225
17 Change in U.S. private assets abroad (increase, -) ³	-90,321	-73,092	-13,137	-22,608	-22,851	-31,724	11,459	-25,815	-25,581	-33,156
18 Bank-reported claims	-59,975	-42,119	4,916	-13,660	-18,909	-32,322	20,237	-22,873	-16,860	-22,623
19 Nonbank-reported claims	-7,396	5,324	-2,637	-2,456	-183	-2,120	-760	3,442	322	2,320
20 U.S. purchases of foreign securities, net	-4,271	-5,251	-5,930	-1,051	181	2,529	-1,749	-287	-1,159	-2,056
21 U.S. direct investments abroad, net ³	-18,679	-31,046	-9,486	-5,441	-3,940	189	-6,269	-6,097	-7,884	-10,797
22 Change in foreign official assets in the United States (increase, +)	35,588	45,210	2,704	15,884	15,766	1,234	14,109	10,292	742	20,068
23 U.S. Treasury securities	34,364	43,238	3,238	14,540	12,171	4,415	12,193	11,084	841	19,120
24 Other U.S. government obligations	-1,214	1,564	-177	-644	-276	-117	-62	256	714	656
25 Other U.S. government liabilities ⁴	2,135	-2,503	415	1,047	1,130	-457	-1,205	-1,380	-153	236
26 Other U.S. liabilities reported by U.S. banks	1,187	3,918	-1,131	1,472	3,043	-2,197	3,543	615	-35	-205
27 Other foreign official assets ⁵	-884	-1,007	359	-531	-302	-410	-360	-283	-625	261
28 Change in foreign private assets in the United States (increase, +) ³	186,011	173,260	36,328	34,453	54,142	61,088	19,341	40,805	72,822	40,292
29 U.S. bank-reported liabilities	79,783	89,026	9,697	3,326	29,580	37,180	-6,538	18,355	46,595	30,614
30 U.S. nonbank-reported liabilities	-2,641	2,863	-1,933	-1,131	1,122	-699	2,153	1,045	109	-444
31 Foreign private purchases of U.S. Treasury securities, net	3,809	-7,643	5,820	3,820	-1,754	-4,077	-2,826	-2,431	-2,835	449
32 Foreign purchases of other U.S. securities, net	70,969	42,120	18,730	22,752	17,107	12,380	18,372	15,960	12,676	-4,888
33 Foreign direct investments in United States, net ³	34,091	46,894	4,014	5,686	8,087	16,304	8,180	7,876	16,277	14,561
34 Allocation of SDRs	0	0	0	0	0	0	0	0	0	0
35 Discrepancy	15,824	6,790	8,654	7,477	-8,168	7,859	-6,695	11,521	-6,214	8,175
36 Owing to seasonal adjustments			3,382	-3,149	-3,775	7,539	3,735	-2,453	-4,158	2,873
37 Statistical discrepancy in recorded data before seasonal adjustment	15,824	6,790	5,272	10,626	-4,393	4,320	-10,430	13,974	-2,056	5,303
MEMO										
38 Changes in official assets U.S. official reserve assets (increase, -)	312	9,149	-115	16	280	132	1,956	3,419	32	3,742
39 Foreign official assets in the United States excluding line 25 (increase, +)	33,453	47,713	2,289	14,837	14,636	1,691	15,314	11,672	895	19,832
40 Change in OPEC official assets in the United States (part of line 22)	-9,327	-9,956	1,899	-2,166	-3,020	-6,040	-2,804	-2,679	-1,723	-2,750
41 Transfers under military grant programs (excluded from lines 4, 6, and 10)	-96	-53	-19	-10	-19	-48	-4	-24	-13	-11

48. Summary of U.S. international transactions—Continued

Millions of dollars, quarterly figures are seasonally adjusted except as noted.¹

Item credits or debits	1988	1989	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			1988				1989			
1 Balance on current account	-128,862	-110,035	-32,682	-30,875	-30,758	-34,545	-27,104	-28,649	-27,591	-26,692
2 Not seasonally adjusted			-28,374	-30,463	-34,678	-35,348	-22,961	-27,528	-31,620	-27,926
3 Merchandise trade balance ²	-126,986	-114,864	-33,491	-31,102	-30,779	-31,614	-28,093	-28,222	-29,803	-28,746
4 Merchandise exports	320,337	360,465	76,497	79,392	80,511	83,937	88,267	91,111	89,349	91,738
5 Merchandise imports	-447,323	-475,329	-109,988	-110,494	-111,290	-115,551	-116,360	-119,333	-119,152	-120,484
6 Military transactions, net	-5,452	-6,319	-1,075	-1,139	-1,144	-2,094	-1,763	-1,667	-1,114	-1,776
7 Investment income, net ³	1,610	-913	2,400	409	-141	-1,059	465	-1,957	17	561
8 Other service transactions, net	16,971	26,783	2,960	4,017	4,767	5,230	5,842	6,203	6,839	7,900
9 Remittances, pensions, and other transfers	-4,261	-3,758	-1,138	-1,042	-1,009	-1,073	-999	-962	-909	-889
10 U.S. government grants (excluding military)	-10,744	-10,963	-2,338	-2,018	-2,452	-3,935	-2,556	-2,044	-2,621	-3,742
11 Change in U.S. government assets other than official reserve assets, net (increase, -)	2,969	1,185	-1,594	-847	1,957	3,452	962	-303	574	-47
12 Change in official reserve assets (increase, -)	-3,912	-25,293	1,502	39	-7,380	1,925	-4,000	-12,095	-5,996	-3,202
13 Gold	0	0	0	0	0	0	0	0	0	0
14 Special drawing rights (SDRs)	127	-535	155	180	-35	-173	-188	68	-211	-204
15 Reserve position in International Monetary Fund	1,025	471	446	69	202	307	316	-159	337	-23
16 Foreign currencies	-5,064	-25,229	901	-210	-7,547	1,791	-4,128	-12,004	-6,122	-2,975
17 Change in U.S. private assets abroad (increase, -) ³	-83,232	-102,953	4,661	-19,048	-36,960	-31,885	-29,821	11,017	-38,654	-45,496
18 Bank-reported claims	-56,322	-50,684	15,085	-12,456	-28,430	-30,521	-23,586	26,829	-21,269	-32,658
19 Nonbank-reported claims	-2,847	1,391	-363	-6,823	-537	4,876	1,851	-2,384	1,877	47
20 U.S. purchases of foreign securities, net	-7,846	-21,938	-4,539	1,333	-1,592	-3,047	-2,062	-6,144	-9,623	-4,109
21 U.S. direct investments abroad, net ³	-16,217	-31,722	-5,522	-1,102	-6,401	-3,193	-6,024	-7,284	-9,639	-8,776
22 Change in foreign official assets in the United States (increase, +)	39,515	8,823	24,840	5,970	-2,015	10,720	7,797	-4,961	13,003	-7,016
23 U.S. Treasury securities	41,741	333	27,730	5,853	-3,769	11,927	4,630	-9,726	12,771	-7,342
24 Other U.S. government obligations	1,309	1,383	-162	202	572	697	721	-97	190	569
25 Other U.S. government liabilities ⁴	-710	332	-133	-478	-196	97	-200	470	-350	412
26 Other U.S. liabilities reported by U.S. banks	-319	4,940	-1,751	810	1,886	-1,264	2,191	3,820	-251	-820
27 Other foreign official assets ⁵	-2,506	1,835	-844	-417	-508	-737	455	572	643	165
28 Change in foreign private assets in the United States (increase, +) ³	181,926	205,829	1,239	59,300	51,812	69,575	60,605	7,755	61,133	76,336
29 U.S. bank-reported liabilities	70,235	61,199	-18,246	30,101	26,187	32,193	17,486	-20,806	27,845	36,674
30 U.S. nonbank-reported liabilities	6,664	2,867	1,535	139	2,822	2,168	3,717	-407	-2,175	1,732
31 Foreign private purchases of U.S. Treasury securities, net	20,239	29,951	5,911	5,473	3,443	5,412	9,323	2,339	12,618	5,671
32 Foreign purchases of other U.S. securities, net	26,353	39,568	2,423	9,702	7,464	6,764	8,731	9,574	10,470	10,793
33 Foreign direct investments in United States, net ³	58,435	72,244	9,616	13,885	11,896	23,038	21,348	17,055	12,375	21,466
34 Allocation of SDRs	0	0	0	0	0	0	0	0	0	0
35 Discrepancy	-8,404	22,443	2,034	-14,539	23,344	-19,242	-8,439	27,236	-2,469	6,117
36 Owing to seasonal adjustments			2,970	-2,995	-4,630	4,656	3,093	-1,697	-4,953	3,560
37 Statistical discrepancy in recorded data before seasonal adjustment	-8,404	22,443	-936	-11,544	27,974	-23,898	-11,532	28,933	2,484	2,558
MEMO										
Changes in official assets										
38 U.S. official reserve assets (increase, -)	-3,912	-25,293	1,502	39	-7,380	1,925	-4,000	-12,095	-5,996	-3,202
39 Foreign official assets in the United States excluding line 25 (increase, +)	40,225	8,491	24,973	6,448	-1,819	10,623	7,997	-5,431	13,353	-7,428
40 Change in OPEC official assets in the United States (part of line 22)	-2,996	10,713	-1,443	-1,843	-452	742	7,100	460	4,532	-1,379
41 Transfers under military grant programs (excluded from lines 4, 6, and 10)	-90	-42	-41	-4	-7	-38	-11	-3	-6	-22

49. U.S. foreign trade¹
A. Seasonally adjusted

Millions of dollars; exports, F.A.S. value; imports, Customs value

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
1 Exports of domestic and foreign merchandise	225,566	17,419	16,984	18,265	18,567	17,646	18,440	18,266	19,086	18,828	19,217	18,715	19,250
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	245,261	21,142	12,778	20,947	19,765	20,587	20,352	19,138	19,712	19,940	20,347	19,860	21,436
3 Trade balance	-19,695	-3,722	-4,794	-2,682	-1,198	-2,940	-1,912	-871	-626	-1,112	-1,130	-1,145	-2,185
1981													
1 Exports of domestic and foreign merchandise	238,715	18,902	19,788	21,277	19,786	18,899	19,749	19,289	19,030	19,550	19,163	19,152	18,885
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	260,981	22,616	21,915	21,028	22,248	21,231	22,005	20,114	23,242	21,274	23,076	22,508	19,746
3 Trade balance	-22,266	-3,714	-2,126	248	-2,462	-2,332	-2,255	-824	-4,211	-1,723	-3,913	-3,355	-861
1982													
1 Exports of domestic and foreign merchandise	216,441	18,583	18,613	18,461	18,005	18,124	18,822	18,059	17,463	17,320	16,671	15,851	16,346
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	243,951	22,572	19,570	20,018	17,714	20,476	21,187	19,849	22,930	20,581	21,006	18,892	19,154
3 Trade balance	-27,510	-3,989	-956	-1,556	290	-2,352	-2,364	-1,789	-5,466	-3,261	-4,334	-3,040	-2,807
1983													
1 Exports of domestic and foreign merchandise	205,638	17,232	16,311	16,690	16,094	15,655	16,959	16,486	16,582	17,256	17,032	17,063	17,297
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	258,047	20,127	18,804	19,527	19,913	21,446	20,915	21,827	22,714	22,451	24,332	23,114	22,975
3 Trade balance	-52,409	-2,894	-2,492	-2,837	-3,818	-5,790	-3,956	-5,341	-6,131	-5,194	-7,300	-6,051	-5,678
1984													
1 Exports of domestic and foreign merchandise	223,975	17,888	17,208	17,905	17,520	17,978	17,705	19,153	18,122	18,209	18,410	18,394	19,142
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	330,678	26,204	26,419	26,948	28,073	26,011	25,276	31,334	26,866	28,409	26,782	27,331	25,933
3 Trade balance	-106,702	-8,315	-9,211	-9,042	-10,553	-8,033	-7,570	-12,180	-8,743	-10,199	-8,371	-8,936	-6,790
1985													
1 Exports of domestic and foreign merchandise	218,814	19,401	17,853	18,446	17,778	17,414	17,437	17,411	17,423	17,732	17,368	17,975	17,023
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	336,526	28,296	27,984	28,129	28,295	28,684	29,424	26,630	26,083	31,764	27,594	30,285	32,887
3 Trade balance	-117,711	-8,895	-10,131	-9,682	-10,516	-11,270	-11,987	-9,218	-8,660	-14,032	-10,225	-12,309	-15,863

49. U.S. foreign trade¹—Continued
A. Seasonally adjusted—Continued

Millions of dollars; exports, F.A.S. value; imports, Customs value

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
1 Exports of domestic and foreign merchandise	227,158	18,557	18,520	17,998	18,761	19,022	20,037	19,730	17,969	18,281	19,728	19,294	19,254
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	365,437	30,600	28,866	29,124	30,286	29,390	29,960	30,969	30,122	31,737	30,952	32,665	30,762
3 Trade balance	-138,279	-12,042	-10,346	-11,125	-11,525	-10,367	-9,922	-11,238	-12,152	-13,455	-11,224	-13,370	-11,507
1987													
1 Exports of domestic and foreign merchandise	254,121	18,378	19,372	19,982	20,250	20,113	21,381	22,475	20,846	21,669	22,136	23,328	24,187
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	406,241	32,188	31,186	32,246	32,316	33,483	34,141	34,926	34,506	34,014	36,253	35,218	35,757
3 Trade balance	-152,119	-13,810	-11,813	-12,264	-12,066	-13,370	-12,759	-12,451	-13,659	-12,345	-14,116	-11,890	-11,570
1988													
1 Exports of domestic and foreign merchandise	322,426	23,685	24,543	27,420	26,268	27,607	26,655	26,209	27,391	27,502	28,211	27,727	29,202
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	440,952	34,180	37,098	36,721	35,295	36,022	37,624	35,069	37,757	36,544	36,893	37,885	39,858
3 Trade balance	-118,525	-10,495	-12,555	-9,300	-9,027	-8,414	-10,969	-8,859	-10,365	-9,042	-8,682	-10,157	-10,655
1989													
1 Exports of domestic and foreign merchandise	363,811	28,348	28,429	30,821	30,443	30,655	31,583	29,903	30,181	30,128	31,437	30,617	31,262
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	473,210	37,433	38,180	39,853	38,723	40,915	39,535	38,984	40,509	38,897	41,589	40,530	38,057
3 Trade balance	-109,399	-9,085	-9,750	-9,032	-8,280	-10,260	-7,952	-9,081	-10,328	-8,768	-10,152	-9,912	-6,795

B. Not seasonally adjusted

Millions of dollars; exports, F.A.S. value; imports, Customs value

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
1 Exports of domestic and foreign merchandise	225,566	16,371	16,976	19,693	19,154	18,771	18,681	17,217	17,946	17,835	19,964	18,618	19,550
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	245,261	20,743	21,109	21,293	20,158	20,842	20,946	19,583	19,130	19,533	20,625	19,792	21,504
3 Trade balance	-19,695	-4,371	-4,132	-1,599	-1,003	-2,070	-2,264	-2,366	-1,183	-1,697	-661	-1,174	-1,954
1981													
1 Exports of domestic and foreign merchandise	238,715	17,964	18,845	22,928	20,511	19,988	20,261	18,569	17,766	18,819	19,896	19,047	19,139
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	260,981	22,558	21,109	21,348	22,747	21,434	22,513	20,327	22,588	20,715	23,510	22,506	19,621
3 Trade balance	-22,266	-4,594	-2,264	1,580	-2,235	-1,445	-2,252	-1,758	-4,822	-1,895	-3,613	-3,459	-481
1982													
1 Exports of domestic and foreign merchandise	216,441	17,515	17,637	20,160	18,610	19,000	19,416	17,259	16,264	16,716	17,274	15,695	16,723
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	243,951	22,606	18,264	20,823	17,882	20,804	21,810	19,763	22,867	20,187	21,219	19,002	18,720
3 Trade balance	-27,510	-5,090	-627	-662	728	-1,803	-2,394	-2,504	-6,603	-3,471	-3,944	-3,307	-1,996

49. U.S. foreign trade¹—Continued
B. Not seasonally adjusted—Continued

Millions of dollars; exports, F.A.S. value; imports, Customs value

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1983													
1 Exports of domestic and foreign merchandise	205,638	16,205	15,540	18,329	16,712	16,234	17,557	15,895	15,639	16,845	17,250	16,817	17,509
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	258,047	20,149	17,592	20,311	19,807	21,932	21,763	21,583	23,058	21,736	25,130	23,304	21,677
3 Trade balance	-52,409	-3,944	-2,052	-1,981	-3,095	-5,698	-4,205	-5,688	-7,418	-4,891	-7,879	-6,487	-4,167
1984													
1 Exports of domestic and foreign merchandise	223,975	16,765	17,038	19,358	17,900	19,008	18,734	17,657	18,219	17,411	18,736	18,630	19,260
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	330,678	24,934	24,978	27,692	26,560	29,312	28,625	28,596	28,334	26,347	30,469	29,005	25,824
3 Trade balance	-106,702	-8,168	-7,939	-8,333	-8,660	-10,303	-9,891	-10,939	-10,115	-8,935	-11,732	-10,375	-6,563
1985													
1 Exports of domestic and foreign merchandise	218,814	17,427	17,846	19,765	17,984	18,915	18,067	16,553	16,401	16,790	17,867	17,742	17,417
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	336,526	27,257	24,200	26,628	28,229	29,645	27,406	29,053	26,839	27,162	30,672	29,197	30,241
3 Trade balance	-117,711	-9,830	-6,353	-6,863	-10,245	-10,729	-9,339	-12,500	-10,438	-10,372	-12,805	-11,454	-12,824
1986													
1 Exports of domestic and foreign merchandise	227,158	17,605	18,052	19,426	19,038	19,471	20,496	18,829	17,323	17,785	20,357	19,354	19,417
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	365,437	29,771	27,080	29,387	30,656	30,177	30,709	31,885	29,479	30,928	32,826	32,495	30,039
3 Trade balance	-138,279	-12,165	-9,027	-9,960	-11,618	-10,705	-10,212	-13,055	-12,156	-13,143	-12,469	-13,140	-10,622
1987													
1 Exports of domestic and foreign merchandise	254,121	17,345	18,853	21,835	20,677	20,759	21,636	21,379	20,079	21,183	22,777	23,278	24,314
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	406,241	30,798	29,810	32,464	32,291	33,170	35,358	35,809	33,826	33,667	38,075	35,210	35,758
3 Trade balance	-152,119	-13,452	-10,956	-10,628	-11,613	-12,410	-13,721	-14,430	-13,747	-12,483	-15,297	-11,932	-11,444
1988													
1 Exports of domestic and foreign merchandise	322,426	23,161	24,315	29,342	26,727	28,192	26,802	25,186	26,539	27,066	28,544	27,565	28,982
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	440,952	33,035	35,494	36,998	34,961	36,107	38,540	35,397	37,545	36,303	38,795	38,389	39,383
3 Trade balance	-118,525	-9,873	-11,178	-7,655	-8,233	-7,914	-11,738	-10,210	-11,006	-9,237	-10,251	-10,824	-10,401
1989													
1 Exports of domestic and foreign merchandise	363,811	27,540	27,926	33,243	31,052	31,495	31,820	28,707	29,405	29,709	31,756	30,279	30,874
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	473,210	36,179	36,548	40,196	38,243	40,958	40,544	39,290	40,440	38,680	43,536	41,033	37,560
3 Trade balance	-109,399	-8,638	-8,622	-6,953	-7,190	-9,462	-8,723	-10,582	-11,034	-8,970	-11,780	-10,754	-6,686

50. U.S. reserve assets

Millions of dollars, end of period

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1980												
1 Total	20,989	20,887	21,491	21,644	21,917	21,943	21,845	22,691	22,994	23,967	25,673	26,756
2 Gold stock ¹	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,168	11,163	11,162	11,160
3 Special drawing rights ^{2,3}	3,871	3,836	3,681	3,697	3,744	3,782	3,842	4,009	4,007	3,939	3,954	2,610
4 Reserve position in International Monetary Fund ^{2,4}	1,251	1,287	1,222	1,094	1,157	1,385	1,410	1,564	1,665	1,671	1,822	2,852
5 Foreign currencies ⁵	4,695	4,592	5,416	5,681	5,844	5,604	5,421	5,946	6,154	7,194	8,735	10,134
1981												
1 Total	28,316	29,682	30,410	29,693	29,395	29,582	28,870	29,265	29,716	30,248	31,002	30,075
2 Gold stock ¹	11,159	11,156	11,154	11,154	11,154	11,154	11,154	11,154	11,152	11,152	11,152	11,151
3 Special drawing rights ^{2,3}	3,628	3,633	3,913	3,712	3,652	3,689	3,717	3,739	3,896	3,949	4,109	4,095
4 Reserve position in International Monetary Fund ^{2,4}	2,867	3,110	3,448	3,576	3,690	3,988	4,157	4,341	4,618	4,736	5,009	5,055
5 Foreign currencies ⁵	10,662	11,783	11,895	11,251	10,899	10,751	9,842	10,031	10,050	10,411	10,732	9,774
1982												
1 Total	30,098	30,060	29,944	31,562	30,915	30,671	31,227	31,233	30,993	31,711	34,006	33,958
2 Gold stock ¹	11,151	11,150	11,150	11,149	11,149	11,149	11,149	11,148	11,148	11,148	11,148	11,148
3 Special drawing rights ^{2,3}	4,176	4,359	4,306	4,294	4,521	4,461	4,591	4,601	4,809	4,801	4,929	5,250
4 Reserve position in International Monetary Fund ^{2,4}	5,237	5,275	5,367	6,022	6,099	6,062	6,386	6,433	6,406	6,367	7,185	7,348
5 Foreign currencies ⁵	9,534	9,276	9,121	10,097	9,146	8,999	9,101	9,051	8,630	9,395	10,744	10,212
1983												
1 Total	33,936	34,233	34,261	34,173	33,931	33,876	33,373	32,624	33,066	33,273	33,655	33,747
2 Gold stock ¹	11,144	11,139	11,138	11,132	11,132	11,131	11,131	11,128	11,128	11,126	11,123	11,121
3 Special drawing rights ^{2,3}	5,267	5,284	5,229	5,192	5,525	5,478	5,496	5,543	5,628	5,641	5,735	5,025
4 Reserve position in International Monetary Fund ^{2,4}	8,035	8,594	9,293	9,284	9,424	9,413	9,475	9,296	9,399	9,554	9,883	11,312
5 Foreign currencies ⁵	9,490	9,216	8,601	8,565	7,850	7,854	7,271	6,657	6,911	6,952	6,914	6,289
1984												
1 Total	33,887	34,820	34,975	34,585	34,713	34,547	34,392	34,760	34,306	34,727	34,727	34,934
2 Gold stock ¹	11,120	11,116	11,111	11,107	11,104	11,100	11,099	11,098	11,097	11,096	11,096	11,096
3 Special drawing rights ^{2,3}	5,050	5,320	5,341	5,266	5,513	5,459	5,453	5,652	5,554	5,539	5,693	5,641
4 Reserve position in International Monetary Fund ^{2,4}	11,422	11,707	11,706	11,618	11,666	11,659	11,735	11,820	11,619	11,618	11,675	11,541
5 Foreign currencies ⁵	6,295	6,677	6,817	6,594	6,430	6,329	6,105	6,190	6,036	6,317	6,263	6,656
1985												
1 Total	34,380	34,272	35,493	35,493	35,782	36,088	37,071	37,154	38,295	41,657	42,852	43,186
2 Gold stock ¹	11,095	11,093	11,093	11,091	11,091	11,090	11,090	11,090	11,090	11,090	11,090	11,090
3 Special drawing rights ^{2,3}	6,270	6,301	7,041	7,049	7,158	7,408	7,958	7,894	8,672	11,798	12,554	12,856
4 Reserve position in International Monetary Fund ^{2,4}	11,322	11,097	11,386	11,382	11,370	11,394	11,513	11,478	11,686	11,843	11,955	11,947
5 Foreign currencies ⁵	5,693	5,781	5,973	5,971	6,163	6,196	6,510	6,692	6,847	6,926	7,253	7,293
1986												
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
1987												
1 Total	49,386	49,358	48,824	46,591	45,913	45,140	44,318	45,944	45,070	46,200	46,779	45,798
2 Gold stock ¹	11,062	11,085	11,081	11,076	11,070	11,069	11,069	11,068	11,075	11,085	11,082	11,078
3 Special drawing rights ^{2,3}	8,470	8,615	8,740	8,879	8,904	8,856	8,813	9,174	9,078	9,373	9,937	10,283
4 Reserve position in International Monetary Fund ^{2,4}	11,872	11,699	11,711	11,745	11,517	11,313	10,964	11,116	10,918	11,157	11,369	11,349
5 Foreign currencies ⁵	17,982	17,959	17,292	14,891	14,422	13,902	13,472	14,586	13,999	14,585	14,391	13,088
1988												
1 Total	42,955	43,064	43,186	42,730	41,949	41,028	43,876	47,778	47,788	50,204	48,944	47,802
2 Gold stock ¹	11,068	11,063	11,063	11,063	11,063	11,063	11,063	11,061	11,062	11,062	11,059	11,057
3 Special drawing rights ^{2,3}	11,318	11,795	11,579	11,275	10,912	10,793	14,056	18,017	18,015	19,603	17,997	17,363
4 Reserve position in International Monetary Fund ^{2,4}	10,804	10,445	10,645	10,803	10,431	9,992	9,773	9,642	9,637	10,075	10,103	9,745
5 Foreign currencies ⁵	9,765	9,761	9,899	9,589	9,543	9,180	8,984	9,058	9,074	9,464	9,785	9,637
1989												
1 Total	48,190	49,373	49,854	50,303	54,941	60,502	63,462	62,364	68,418	70,808	72,560	74,609
2 Gold stock ¹	11,056	11,061	11,061	11,061	11,060	11,063	11,066	11,066	11,065	11,062	11,060	11,059
3 Special drawing rights ^{2,3}	9,388	9,653	9,443	9,379	9,134	9,034	9,340	9,240	9,487	9,472	9,751	9,951
4 Reserve position in International Monetary Fund ^{2,4}	9,422	9,353	9,052	9,132	8,513	8,888	9,055	8,644	8,786	8,722	9,047	9,048
5 Foreign currencies ⁵	18,324	19,306	20,298	20,731	26,234	31,517	34,001	33,413	39,080	41,552	42,702	44,551

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

A. By type

Millions of dollars, end of period

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Total ¹	146,253	145,255	142,303	140,749	143,756	149,438	153,385	155,047	157,069	157,550	163,387	164,578
2 Liabilities reported by banks in the United States ²	24,888	24,606	27,342	28,055	28,621	29,018	29,286	29,600	30,841	28,734	29,546	30,381
3 U.S. Treasury bills and certificates	48,864	48,234	42,797	40,527	42,731	45,907	47,982	49,811	49,361	50,392	55,104	56,243
U.S. Treasury bonds and notes												
4 Marketable	38,073	37,809	37,706	37,643	38,068	39,786	40,548	39,803	40,826	41,489	41,790	41,455
5 Nonmarketable	17,434	17,384	16,784	16,384	16,184	15,954	15,954	15,654	15,254	15,254	15,254	14,654
6 U.S. securities other than U.S. Treasury securities ³	16,994	17,222	17,674	18,140	18,152	18,773	19,615	20,179	20,787	21,681	21,693	21,845
1981												
1 Total ¹	162,991	162,880	169,994	170,014	170,589	165,425	167,072	167,009	162,394	161,591	159,795	164,581
2 Liabilities reported by banks in the United States ²	27,046	25,025	27,272	27,297	25,562	23,597	25,250	25,956	22,939	22,870	20,928	23,436
3 U.S. Treasury bills and certificates	56,522	56,988	60,492	60,487	61,661	57,847	57,704	55,661	52,922	50,181	48,867	49,644
U.S. Treasury bonds and notes												
4 Marketable	42,320	43,725	44,808	44,808	45,303	45,625	46,605	47,402	48,932	50,308	51,940	53,973
5 Nonmarketable	14,654	14,494	14,294	14,294	14,294	14,294	13,202	12,802	12,402	12,402	12,191	11,791
6 U.S. securities other than U.S. Treasury securities ³	22,449	22,648	23,128	23,128	23,769	24,062	24,311	25,188	25,199	25,830	25,869	25,737
1982												
1 Total ¹	168,027	166,104	166,602	165,118	166,580	167,571	169,405	168,614	170,277	170,643	167,173	172,718
2 Liabilities reported by banks in the United States ²	24,301	24,741	25,053	26,114	27,503	27,850	25,252	26,077	25,980	26,469	24,662	24,989
3 U.S. Treasury bills and certificates	52,306	48,174	47,048	43,850	42,741	43,509	45,824	44,182	44,450	43,964	42,906	46,658
U.S. Treasury bonds and notes												
4 Marketable	54,026	56,334	57,699	58,490	59,967	60,285	63,082	63,498	64,998	65,639	65,870	67,733
5 Nonmarketable	11,791	11,291	11,291	11,050	10,750	10,150	9,750	9,350	9,350	9,350	8,750	8,750
6 U.S. securities other than U.S. Treasury securities ³	25,603	25,524	25,511	25,614	25,619	25,777	25,497	25,507	25,499	25,221	24,985	24,588
1983												
1 Total ¹	175,341	173,059	173,086	173,442	174,308	174,306	175,626	173,025	171,515	173,207	173,859	177,951
2 Liabilities reported by banks in the United States ²	24,172	21,733	23,096	22,859	23,293	23,326	21,430	22,510	21,974	22,057	22,816	25,534
3 U.S. Treasury bills and certificates	50,432	49,854	47,917	48,399	49,281	49,118	53,484	50,965	50,374	51,618	52,558	54,341
U.S. Treasury bonds and notes												
4 Marketable	67,770	69,322	70,289	70,630	70,666	71,072	70,178	69,250	69,205	69,709	68,950	68,514
5 Nonmarketable	8,750	7,950	7,950	7,950	7,950	7,950	7,950	7,950	7,950	7,950	7,250	7,250
6 U.S. securities other than U.S. Treasury securities ³	24,218	24,099	23,834	23,604	23,119	22,838	22,585	22,349	22,011	21,873	22,286	22,311
1984												
1 Total ¹	176,155	176,753	174,840	175,530	172,114	174,110	174,465	177,221	173,299	175,955	178,160	180,348
2 Liabilities reported by banks in the United States ²	22,701	23,100	23,292	23,994	23,220	23,656	25,738	26,399	24,056	26,826	25,860	26,090
3 U.S. Treasury bills and certificates	55,327	56,084	53,681	53,171	51,035	53,977	51,974	54,022	54,627	55,780	59,570	59,976
U.S. Treasury bonds and notes												
4 Marketable	69,059	69,063	69,550	70,194	69,878	68,983	69,162	70,529	68,562	67,700	67,098	69,019
5 Nonmarketable	7,250	6,600	6,600	6,600	6,600	6,600	6,600	5,800	5,800	5,800	5,800	5,800
6 U.S. securities other than U.S. Treasury securities ³	21,818	21,906	21,717	21,571	21,381	20,894	20,991	20,471	20,254	19,849	19,832	19,463

51. Selected U.S. liabilities to foreign official institutions—Continued

A. By type—Continued

Millions of dollars, end of period

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
1 Total¹	176,692	173,247	169,730	170,451	173,621	177,670	180,625	180,844	179,856	177,840	179,490	178,380
2 Liabilities reported by banks in the United States ²	23,351	23,495	23,082	22,806	23,185	22,962	22,082	23,353	25,889	27,014	29,277	26,734
3 U.S. Treasury bills and certificates	56,662	52,474	54,685	57,226	56,691	58,589	60,727	60,921	56,493	54,398	54,331	53,252
U.S. Treasury bonds and notes												
4 Marketable	71,558	72,903	67,633	67,008	70,588	73,279	75,071	74,828	75,911	74,679	74,443	77,154
5 Nonmarketable	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 securities ³	19,321	19,075	19,030	18,511	18,657	18,340	18,245	18,192	18,013	18,199	17,889	17,690
	1986											
1 Total¹	180,359	180,339	180,670	189,292	190,403	195,502	199,579	204,363	210,37	212,641	211,439	211,834
2 Liabilities reported by banks in the United States ²	28,303	26,941	25,603	27,400	25,147	27,074	25,932	26,495	30,117	28,946	28,266	27,920
3 U.S. Treasury bills and certificates	53,294	54,420	55,933	59,547	63,614	65,790	70,721	74,766	75,095	75,457	75,132	75,650
U.S. Treasury bonds and notes												
4 Marketable	77,516	78,136	78,511	82,373	82,530	84,141	85,589	85,630	87,507	90,886	91,058	91,368
5 Nonmarketable	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 securities ³	17,696	17,692	17,873	17,672	17,312	16,697	16,037	16,172	16,118	16,052	15,683	15,596
	1987											
1 Total¹	213,570	215,535	227,151	236,362	236,639	238,826	232,509	237,882	239,716	252,640	254,122	259,556
2 Liabilities reported by banks in the United States ²	27,984	29,658	31,463	33,180	32,012	32,078	31,622	29,763	32,042	38,394	34,268	31,838
3 U.S. Treasury bills and certificates	75,718	75,434	79,629	84,640	81,553	80,663	73,435	78,210	75,701	78,819	82,542	88,829
U.S. Treasury bonds and notes												
4 Marketable	92,845	93,678	99,584	102,073	106,520	110,238	112,490	115,101	116,442	118,909	120,762	122,432
5 Nonmarketable	1,300	1,300	1,300	1,300	1,300	700	500	300	300	300	300	300
6 U.S. securities other than U.S. Treasury securities ³	15,723	15,465	15,175	15,169	15,254	15,147	14,462	14,508	15,231	16,218	16,250	16,157
	1988											
1 Total¹	267,205	276,646	284,529	286,843	294,849	290,979	291,010	290,467	289,160	295,525	301,341	299,782
2 Liabilities reported by banks in the United States ²	32,756	32,490	30,087	29,998	31,581	30,898	32,138	33,017	32,783	35,113	35,485	31,519
3 U.S. Treasury bills and certificates	90,656	93,427	95,644	94,983	96,614	95,309	96,725	96,708	96,822	100,814	103,841	103,722
U.S. Treasury bonds and notes												
4 Marketable	127,550	134,719	142,854	145,929	150,991	149,333	146,971	145,521	144,040	144,617	146,813	149,056
5 Nonmarketable	300	300	792	795	499	502	506	509	513	516	520	523
6 U.S. securities other than U.S. Treasury securities ³	15,943	15,710	15,152	15,138	15,164	14,937	14,670	14,712	15,002	14,465	14,682	14,962
	1989											
1 Total¹	301,796	304,226	307,790	313,770	306,601	302,361	307,698	317,795	315,713	315,642	315,065	308,303
2 Liabilities reported by banks in the United States ²	36,785	34,694	33,717	39,249	38,217	37,540	39,298	38,314	37,289	42,625	39,104	36,486
3 U.S. Treasury bills and certificates	98,457	98,192	95,478	96,109	91,799	87,190	87,734	88,325	86,350	81,466	82,474	76,985
U.S. Treasury bonds and notes												
4 Marketable	151,075	155,374	161,923	161,081	160,012	160,474	163,381	173,299	174,072	173,093	174,778	176,084
5 Nonmarketable	527	531	534	538	542	545	549	553	557	561	564	568
6 U.S. securities other than U.S. Treasury securities ³	14,952	15,435	16,138	16,793	16,031	16,612	16,736	17,304	17,445	17,897	18,145	18,180

51. Selected U.S. liabilities to foreign official institutions—Continued

B. By area

Millions of dollars, end of period

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
	1980												
1 Total¹	146,253	145,255	142,303	140,749	143,756	149,438	153,385	155,047	157,069	157,550	163,387	164,578	
2 Western Europe ¹	82,658	79,882	77,149	74,199	74,204	75,351	78,191	78,549	76,967	75,989	80,884	81,592	
3 Canada	1,922	2,347	1,644	1,903	2,134	2,157	1,907	2,156	1,901	1,670	1,393	1,562	
4 Latin America and Caribbean	4,699	4,836	6,019	5,902	5,955	5,943	6,308	6,049	6,606	6,008	5,722	5,688	
5 Asia	53,759	54,870	54,282	54,694	57,644	62,423	63,331	64,536	67,848	69,289	70,272	70,784	
6 Africa	2,480	2,392	2,419	3,316	2,889	2,694	2,930	3,281	3,232	3,520	3,866	4,123	
7 Other countries ⁴	735	928	790	735	930	870	718	476	515	1,074	1,250	829	
	1981												
1 Total¹	162,991	162,880	169,994	170,014	170,589	165,425	167,072	167,009	162,394	161,591	159,795	164,581	170,109
2 Western Europe ¹	80,434	78,334	79,823	79,724	78,096	71,320	70,987	70,576	65,960	64,419	61,086	63,107	65,891
3 Canada	1,175	1,089	1,437	1,437	1,177	1,365	1,248	664	1,603	1,366	1,073	2,248	2,403
4 Latin America and Caribbean	5,456	5,242	6,355	6,364	5,932	5,554	6,110	5,584	5,968	5,429	5,089	5,051	6,954
5 Asia	70,771	73,161	77,143	77,252	79,362	81,145	83,262	85,849	84,641	87,326	89,187	91,097	91,789
6 Africa	3,972	3,947	4,087	4,088	4,187	3,927	3,190	2,645	2,840	2,090	2,149	1,792	1,829
7 Other countries ⁴	1,183	1,107	1,149	1,149	1,835	2,114	2,275	1,691	1,382	961	1,211	1,286	1,243
	1982												
1 Total¹	168,027	166,104	166,602	165,118	166,580	167,571	169,405	168,614	170,277	170,643	167,173	172,718	
2 Western Europe ¹	63,294	62,118	60,480	57,481	57,490	58,114	58,703	61,103	61,241	60,637	59,239	61,298	
3 Canada	2,369	1,669	1,647	1,721	1,329	1,577	1,519	1,771	2,057	2,204	2,044	2,070	
4 Latin America and Caribbean	5,929	6,307	6,562	7,124	7,417	7,564	7,491	6,811	6,493	7,231	5,909	6,057	
5 Asia	93,954	93,386	94,976	94,370	95,218	94,766	96,407	94,215	95,005	94,556	93,305	96,034	
6 Africa	1,649	1,474	1,337	1,823	1,381	1,437	1,485	1,326	1,303	1,452	1,371	1,350	
7 Other countries ⁴	832	1,150	1,600	2,599	3,745	4,113	3,800	3,388	4,178	4,563	5,305	5,909	
	1983												
1 Total¹	175,341	173,059	173,086	173,442	174,308	174,306	175,626	173,025	171,515	173,207	173,859	177,951	
2 Western Europe ¹	62,127	61,627	61,168	61,635	62,636	63,238	65,955	64,195	63,474	64,438	65,200	67,195	
3 Canada	2,406	2,718	2,874	2,645	2,739	2,816	2,869	2,751	2,707	2,811	2,665	2,438	
4 Latin America and Caribbean	7,161	6,173	5,619	6,291	5,918	6,501	5,429	5,698	5,503	5,630	6,468	6,248	
5 Asia	95,860	96,218	97,352	95,893	96,070	95,182	94,849	93,625	93,219	92,755	91,907	93,026	
6 Africa	1,716	1,327	1,162	1,208	1,203	1,075	1,138	1,173	1,196	1,024	798	958	
7 Other countries ⁴	6,071	4,951	4,910	5,771	5,742	5,494	5,387	5,583	5,417	6,550	6,821	8,085	
	1984												
1 Total¹	176,155	176,753	174,840	175,530	172,114	174,110	174,465	177,221	173,299	175,955	178,160	180,348	
2 Western Europe ¹	65,786	67,493	67,322	69,573	69,678	69,818	68,437	70,153	67,779	68,299	70,571	70,129	
3 Canada	2,511	2,329	1,943	1,557	1,248	993	1,241	1,434	1,068	1,321	1,467	1,528	
4 Latin America and Caribbean	6,348	7,510	6,369	7,454	6,446	6,971	6,803	8,090	6,983	8,047	8,815	8,565	
5 Asia	92,614	90,985	91,031	88,976	86,934	88,841	90,836	90,697	90,575	91,651	89,860	93,701	
6 Africa	1,056	1,067	1,038	1,062	1,179	1,007	970	836	896	972	1,396	1,263	
7 Other countries ⁴	7,840	7,371	7,136	6,909	6,629	6,479	6,175	6,010	5,996	5,663	6,050	5,161	

51. Selected U.S. liabilities to foreign official institutions—Continued

B. By area—Continued

Millions of dollars, end of period

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1985												
1 Total ¹	176,692	173,247	169,730	170,451	173,621	177,670	180,625	180,844	179,856	177,840	179,490	178,380
2 Western Europe ¹	68,332	67,463	63,785	65,674	67,963	70,361	73,330	75,284	74,564	74,173	76,887	74,812
3 Canada	1,491	1,136	1,715	1,403	1,558	1,571	2,010	1,664	1,561	1,585	1,508	1,315
4 Latin America and Caribbean	7,476	7,289	7,545	7,554	8,117	8,502	8,876	9,548	10,557	10,117	10,889	11,148
5 Asia	92,807	90,802	90,524	89,759	90,014	91,248	90,707	89,072	87,786	86,727	85,322	86,448
6 Africa	1,119	1,396	1,199	1,403	1,262	1,299	1,258	1,109	1,396	1,409	1,628	1,824
7 Other countries ⁴	5,467	5,159	4,963	4,654	4,706	4,690	4,441	4,166	3,992	3,829	3,255	2,834
1986												
1 Total ¹	180,359	180,339	180,670	189,292	190,403	195,502	199,579	204,363	210,137	212,641	211,439	211,834
2 Western Europe ¹	74,476	73,206	72,582	76,681	76,622	80,107	81,883	84,456	87,736	90,223	88,339	88,931
3 Canada	1,119	1,762	1,446	1,712	1,502	1,529	1,627	1,536	1,626	1,699	1,892	2,004
4 Latin America and Caribbean	11,523	10,246	10,432	10,794	10,597	11,055	11,265	10,790	10,354	10,166	9,141	8,417
5 Asia	88,538	89,873	90,859	94,699	96,514	97,827	100,483	102,793	105,644	105,196	105,355	105,868
6 Africa	1,896	1,786	1,845	1,832	1,718	1,717	1,525	1,957	1,863	1,717	1,545	1,503
7 Other countries ⁴	2,808	3,464	3,505	3,578	3,451	3,268	2,797	2,828	2,914	3,640	5,169	5,110
1987												
1 Total ¹	213,570	215,535	227,151	236,362	236,639	238,826	232,509	237,882	239,716	252,640	254,122	259,556
2 Western Europe ¹	89,979	91,147	99,836	106,200	108,701	111,620	107,817	106,863	108,398	116,583	117,628	124,905
3 Canada	3,383	3,761	5,110	3,922	3,482	3,502	3,559	4,189	4,529	5,152	4,884	4,961
4 Latin America and Caribbean	7,764	7,478	8,465	9,356	7,949	7,587	8,004	8,813	8,561	9,217	8,924	8,328
5 Asia	107,328	108,729	108,483	109,925	109,563	108,733	105,549	109,592	109,515	114,148	116,459	116,098
6 Africa	1,300	1,164	1,185	1,284	1,627	1,400	1,590	1,837	1,618	1,474	1,562	1,402
7 Other countries ⁴	3,819	3,255	4,072	5,674	5,317	5,985	5,989	6,589	7,094	6,063	4,665	3,862
1988												
1 Total ¹	267,205	276,646	284,529	286,843	294,849	290,979	291,010	290,467	289,160	295,525	301,341	299,782
2 Western Europe ¹	127,882	127,798	129,531	129,884	131,387	126,871	125,205	123,465	121,524	125,504	128,930	125,579
3 Canada	6,182	6,839	7,954	8,314	9,372	10,773	10,725	9,981	10,054	11,014	10,066	9,584
4 Latin America and Caribbean	7,952	8,451	8,705	8,656	9,282	9,417	9,899	11,347	10,146	9,875	10,525	10,099
5 Asia	119,288	127,380	131,497	132,083	135,118	134,313	135,702	136,321	137,742	139,637	142,889	145,608
6 Africa	1,458	1,495	1,512	1,417	1,418	1,266	1,179	1,196	1,130	1,094	993	1,369
7 Other countries ⁴	4,442	4,682	4,839	5,993	7,773	7,837	7,793	7,646	8,049	7,888	7,418	7,019
1989												
1 Total ¹	301,796	304,226	307,790	313,770	306,601	302,361	307,698	317,795	315,713	315,642	315,065	308,303
2 Western Europe ¹	126,572	125,347	126,123	129,802	126,821	123,235	127,137	134,836	134,895	134,919	138,324	135,917
3 Canada	9,668	9,856	10,156	9,994	9,938	9,616	9,524	9,624	9,026	8,688	9,130	9,553
4 Latin America and Caribbean	9,948	8,871	7,529	7,173	6,096	5,930	7,171	7,991	9,516	10,003	9,893	8,809
5 Asia	147,344	152,271	156,376	158,682	156,192	155,479	155,808	157,279	154,559	154,140	149,759	147,064
6 Africa	1,093	1,143	1,119	1,065	1,182	1,271	949	810	867	910	1,020	995
7 Other countries ⁴	7,169	6,738	6,485	7,053	6,371	6,830	7,113	7,257	6,849	6,982	6,941	5,964

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹

A. By holder and type of liability

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 All foreigners	185,359	194,174	186,312	181,271	184,361	186,889	188,462	201,909	192,151	196,030	204,793	205,297
2 Banks' own liabilities	113,939	122,741	119,334	115,852	116,311	116,599	116,658	128,646	119,119	121,437	125,049	124,791
3 Demand deposits	20,804	22,476	22,577	22,322	22,378	25,759	21,803	22,299	22,344	22,460	22,847	23,462
4 Time deposits ²	12,466	12,711	12,859	12,623	12,674	12,780	12,990	13,355	14,104	14,113	14,647	15,076
5 Other ³	13,123	12,716	14,998	15,318	16,235	16,984	18,988	19,104	18,114	17,181	17,098	17,583
6 Own foreign offices ⁴	67,547	74,837	68,900	65,589	65,025	61,076	62,877	73,887	64,557	67,683	70,458	68,670
7 Banks' custody liabilities ⁵	71,421	71,433	66,978	65,418	68,050	70,290	71,804	73,263	73,032	74,594	79,743	80,506
8 U.S. Treasury bills and certificates ⁶	49,860	49,360	44,447	42,596	45,523	48,193	49,615	51,505	50,731	51,990	56,484	57,595
9 Other negotiable and readily transferable instruments ⁷	19,051	19,532	19,775	20,033	19,734	19,522	19,450	19,166	19,783	20,002	20,624	20,079
10 Other	2,509	2,541	2,756	2,790	2,793	2,575	2,739	2,593	2,517	2,601	2,635	2,832
11 Nonmonetary international and regional organizations⁸	1,232	1,723	1,774	2,479	3,217	3,509	2,903	2,821	2,551	2,734	2,477	2,344
12 Banks' own liabilities	449	404	399	794	382	852	607	502	478	352	384	444
13 Demand deposits	164	153	160	241	144	99	214	171	141	115	187	146
14 Time deposits ²	89	78	85	93	88	92	93	101	100	95	92	85
15 Other ³	196	173	154	461	150	662	299	230	238	143	105	212
16 Banks' custody liabilities ⁵	783	1,319	1,376	1,684	2,835	2,657	2,296	2,319	2,073	2,382	2,093	1,900
17 U.S. Treasury bills and certificates ⁶	102	114	157	451	1,519	1,106	592	644	316	581	337	254
18 Other negotiable and readily transferable instruments ⁷	681	1,206	1,218	1,233	1,317	1,551	1,704	1,675	1,757	1,800	1,756	1,646
19 Other	0	0	0	0	0	0	0	0	0	0	0	0
20 Official institutions⁹	73,753	72,840	70,140	68,582	71,352	74,926	77,268	79,411	80,203	79,127	84,650	86,624
21 Banks' own liabilities	12,496	12,266	14,643	14,679	15,498	16,419	17,147	17,717	18,466	16,101	16,842	17,826
22 Demand deposits	3,646	3,614	3,801	4,734	4,326	4,914	3,987	3,691	4,229	3,406	3,553	3,771
23 Time deposits ²	2,309	2,367	2,397	2,392	2,591	2,670	2,705	3,026	3,576	3,355	3,588	3,612
24 Other ³	6,542	6,285	8,445	7,553	8,581	8,835	10,454	11,001	10,661	9,341	9,700	10,443
25 Banks' custody liabilities ⁵	61,256	60,575	55,497	53,903	55,854	58,507	60,122	61,694	61,736	63,025	67,808	68,798
26 U.S. Treasury bills and certificates ⁶	48,864	48,234	42,797	40,527	42,731	45,907	47,982	49,811	49,361	50,392	55,104	56,243
27 Other negotiable and readily transferable instruments ⁷	12,357	12,303	12,668	13,341	13,084	12,554	12,092	11,830	12,312	12,577	12,648	12,501
28 Other	35	37	32	35	40	45	48	54	63	55	56	54
29 Banks¹⁰	91,631	100,330	95,201	91,959	91,926	89,346	90,203	101,012	90,341	95,296	97,812	96,415
30 Banks' own liabilities	86,246	94,845	89,414	86,144	86,099	83,955	84,715	95,692	85,093	89,931	91,932	90,456
31 Unaffiliated foreign banks	18,700	20,007	20,514	20,555	21,074	22,879	21,838	21,805	20,536	22,248	21,474	21,786
32 Demand deposits	11,911	13,367	13,396	12,684	13,028	14,920	12,870	13,423	12,989	13,843	13,714	14,188
33 Time deposits ²	1,240	1,272	1,553	1,494	1,419	1,475	1,622	1,510	1,408	1,718	1,782	1,703
34 Other ³	5,549	5,368	5,564	6,378	6,627	6,484	7,346	6,872	6,139	6,686	5,978	5,895
35 Own foreign offices ⁴	67,547	74,837	68,900	65,589	65,025	61,076	62,877	73,887	64,557	67,683	70,458	68,670
36 Banks' custody liabilities ⁵	5,385	5,485	5,787	5,815	5,828	5,391	5,489	5,320	5,248	5,365	5,880	5,959
37 U.S. Treasury bills and certificates ⁶	533	566	675	771	765	594	557	577	361	515	529	623
38 Other negotiable and readily transferable instruments ⁷	2,576	2,569	2,559	2,462	2,490	2,522	2,395	2,435	2,533	2,417	2,883	2,748
39 Other	2,276	2,350	2,553	2,582	2,573	2,276	2,537	2,308	2,354	2,434	2,467	2,588
40 Other foreigners	18,744	19,280	19,197	18,252	17,866	19,108	18,088	18,665	19,056	18,874	19,854	19,914
41 Banks' own liabilities	14,747	15,226	14,878	14,235	14,333	15,373	14,190	14,735	15,081	15,052	15,892	16,065
42 Demand deposits	5,082	5,343	5,219	4,663	4,880	5,826	4,732	5,014	4,986	5,096	5,393	5,356
43 Time deposits ²	8,828	8,993	8,823	8,645	8,576	8,543	8,570	8,719	9,020	8,945	9,184	9,676
44 Other ³	837	890	836	927	878	1,004	888	1,002	1,076	1,011	1,315	1,033
45 Banks' custody liabilities ⁵	3,996	4,054	4,319	4,017	3,532	3,735	3,898	3,930	3,975	3,822	3,962	3,849
46 U.S. Treasury bills and certificates ⁶	361	446	817	847	508	586	484	473	693	502	513	474
47 Other negotiable and readily transferable instruments ⁷	3,437	3,454	3,330	2,997	2,844	2,895	3,259	3,226	3,181	3,208	3,337	3,185
48 Other	199	154	172	173	180	254	154	231	100	112	112	190
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	10,909	11,405	11,236	11,670	11,685	11,773	10,500	10,458	10,729	10,799	10,553	10,745

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981											
1 All foreigners	202,397	201,515	203,548	213,760	214,171	209,636	214,353	208,475	216,545	199,311	209,370	243,889
2 Banks' own liabilities	122,857	121,528	120,350	128,259	132,236	128,124	132,156	131,092	142,351	124,484	133,455	163,817
3 Demand deposits	22,149	23,300	21,288	22,661	22,211	23,195	21,413	22,073	23,592	19,072	21,127	19,631
4 Time deposits ²	15,898	15,778	16,272	15,777	16,116	16,687	16,503	17,303	17,348	17,716	18,174	29,039
5 Other ³	14,685	13,476	15,947	14,815	12,323	14,118	13,426	11,281	13,603	11,153	14,054	17,647
6 Own foreign offices ⁴	70,125	68,973	66,844	75,005	81,586	74,124	80,815	80,434	87,809	76,544	80,100	97,500
7 Banks' custody liabilities ⁵	79,539	79,988	83,197	85,501	81,935	81,512	82,196	77,382	74,193	74,827	75,916	80,072
8 U.S. Treasury bills and certificates ⁶	57,673	58,518	62,259	63,097	59,567	59,728	57,552	54,848	52,369	51,289	52,008	55,315
9 Other negotiable and readily transferable instruments ⁷	19,050	18,350	17,991	18,299	17,867	17,490	17,890	18,018	17,312	18,257	18,162	18,788
10 Other	2,816	3,120	2,948	4,106	4,501	4,293	6,754	4,516	4,512	5,281	5,746	5,970
11 Nonmonetary international and regional organizations⁸	1,961	2,003	1,854	1,816	1,821	1,793	1,798	1,650	1,826	1,981	2,317	2,721
12 Banks' own liabilities	419	317	293	667	509	357	363	436	398	303	555	638
13 Demand deposits	212	186	126	178	147	224	222	233	249	185	388	262
14 Time deposits ²	71	76	67	81	80	75	75	59	60	58	74	58
15 Other ³	137	54	100	408	282	58	65	145	89	60	93	318
16 Banks' custody liabilities ⁵	1,542	1,687	1,561	1,149	1,312	1,436	1,435	1,214	1,428	1,678	1,762	2,083
17 U.S. Treasury bills and certificates ⁶	88	368	333	63	213	289	247	84	96	184	142	541
18 Other negotiable and readily transferable instruments ⁷	1,453	1,319	1,228	1,086	1,098	1,147	1,188	1,130	1,332	1,494	1,621	1,542
19 Other	0	0	0	0	0	0	0	0	0	0	0	0
20 Official institutions⁹	83,568	82,013	87,765	87,223	81,444	82,954	81,617	75,862	73,051	69,796	72,999	79,126
21 Banks' own liabilities	15,222	13,938	16,210	14,706	13,496	15,833	14,479	13,482	13,956	11,869	14,214	17,109
22 Demand deposits	3,869	3,580	3,338	3,786	3,462	3,993	3,134	3,714	2,697	2,668	2,459	2,564
23 Time deposits ²	3,343	2,997	2,920	2,468	2,705	2,604	2,141	2,072	2,028	1,734	1,961	4,230
24 Other ³	8,010	7,361	9,951	8,452	7,330	9,236	9,204	7,696	9,231	7,467	9,795	10,315
25 Banks' custody liabilities ⁵	68,346	68,075	71,555	72,517	67,948	67,121	67,138	62,380	59,094	57,927	58,785	62,018
26 U.S. Treasury bills and certificates ⁶	56,522	56,988	60,492	61,661	57,847	57,704	55,661	52,922	50,181	48,867	49,644	52,389
27 Other negotiable and readily transferable instruments ⁷	11,756	10,894	10,871	10,762	10,005	9,331	9,396	9,402	8,659	9,013	9,090	9,581
28 Other	68	193	191	94	96	86	2,081	55	255	46	51	47
29 Banks¹⁰	96,659	96,608	93,127	103,195	109,078	102,154	108,439	107,863	118,045	103,388	109,637	136,008
30 Banks' own liabilities	90,594	90,319	86,772	95,215	100,494	93,407	99,106	98,459	108,749	92,821	98,520	124,312
31 Unaffiliated foreign banks	20,469	21,346	19,928	20,209	18,909	19,284	18,291	18,024	20,940	16,277	18,420	26,812
32 Demand deposits	12,889	14,287	12,565	13,493	13,394	13,630	12,929	13,255	15,199	11,346	12,908	11,614
33 Time deposits ²	1,857	1,813	2,324	1,556	1,692	1,732	1,565	1,687	1,865	1,663	1,863	8,720
34 Other ³	5,723	5,245	5,039	5,160	3,823	3,921	3,797	3,083	3,876	3,268	3,649	6,477
35 Own foreign offices ⁴	70,125	68,973	66,844	75,005	81,586	74,124	80,815	80,434	87,809	76,544	80,100	97,500
36 Banks' custody liabilities ⁵	6,065	6,289	6,355	7,980	8,584	8,747	9,333	9,404	9,296	10,568	11,117	11,696
37 U.S. Treasury bills and certificates ⁶	631	714	826	856	967	1,198	1,069	1,217	1,439	1,579	1,584	1,685
38 Other negotiable and readily transferable instruments ⁷	2,856	2,850	2,913	3,230	3,357	3,486	3,750	4,028	3,898	4,091	4,147	4,400
39 Other	2,578	2,726	2,615	3,894	4,260	4,063	4,514	4,159	3,958	4,897	5,385	5,611
40 Other foreigners	20,209	20,891	20,802	21,526	21,828	22,735	22,499	23,100	23,623	24,147	24,417	26,035
41 Banks' own liabilities	16,623	16,955	17,076	17,671	17,737	18,527	18,209	18,716	19,248	19,492	20,165	21,759
42 Demand deposits	5,179	5,246	5,259	5,205	5,209	5,347	5,127	4,872	5,447	4,873	5,373	5,191
43 Time deposits ²	10,628	10,892	10,961	11,672	11,639	12,276	12,721	13,485	13,395	14,261	14,276	16,030
44 Other ³	815	816	856	795	889	903	360	358	406	358	517	537
45 Banks' custody liabilities ⁵	3,586	3,937	3,727	3,855	4,091	4,208	4,291	4,384	4,375	4,655	4,252	4,276
46 U.S. Treasury bills and certificates ⁶	432	449	607	516	540	538	575	624	654	659	637	699
47 Other negotiable and readily transferable instruments ⁷	2,985	3,287	2,978	3,221	3,407	3,526	3,556	3,458	3,422	3,659	3,305	3,265
48 Other	170	201	141	118	145	144	159	302	300	337	309	312
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	10,267	9,868	9,686	9,902	9,954	9,932	10,099	9,947	9,467	9,424	10,023	10,747

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 All foreigners	251,262	255,251	262,412	267,553	277,391	289,511	288,162	295,301	301,220	301,339	303,565	307,056
2 Banks' own liabilities	171,892	180,716	188,962	196,599	206,609	216,851	212,893	220,415	223,746	222,197	227,561	227,089
3 Demand deposits	17,899	17,404	16,138	17,671	16,567	17,270	17,053	15,831	15,404	17,003	17,071	15,889
4 Time deposits ²	31,767	36,986	44,149	49,329	54,600	56,462	60,428	62,954	63,188	62,540	63,452	68,797
5 Other ³	16,899	17,622	19,479	19,125	21,255	22,386	20,499	24,284	23,481	23,033	24,569	23,184
6 Own foreign offices ⁴	105,326	108,704	109,196	110,474	114,188	120,733	114,913	117,346	121,673	119,622	122,470	119,219
7 Banks' custody liabilities ⁵	79,370	74,535	73,450	70,954	70,782	72,660	75,269	74,885	77,474	79,142	76,004	79,967
8 U.S. Treasury bills and certificates ⁶	55,138	51,150	50,173	47,375	46,503	48,832	51,224	49,656	51,590	53,393	52,158	55,628
9 Other negotiable and readily transferable instruments ⁷	18,744	18,543	18,670	18,901	20,138	19,816	20,036	21,451	21,804	22,034	20,241	20,636
10 Other	5,487	4,842	4,607	4,679	4,141	4,011	4,009	3,778	4,080	3,715	3,605	3,702
11 Nonmonetary international and regional organizations⁸	2,148	2,091	2,153	2,148	3,213	4,003	4,387	5,098	5,108	6,173	6,641	4,922
12 Banks' own liabilities	373	298	553	708	1,445	1,235	2,552	3,119	2,811	2,474	3,563	1,909
13 Demand deposits	130	135	212	149	185	300	343	265	194	261	257	106
14 Time deposits ²	86	76	146	391	621	588	658	478	792	569	1,145	1,664
15 Other ³	156	87	196	168	639	347	1,551	2,376	1,825	1,645	2,161	139
16 Banks' custody liabilities ⁵	1,775	1,792	1,599	1,439	1,767	2,768	1,835	1,980	2,298	3,699	3,078	3,013
17 U.S. Treasury bills and certificates ⁶	217	277	109	142	253	1,425	487	328	676	2,160	1,774	1,621
18 Other negotiable and readily transferable instruments ⁷	1,558	1,515	1,490	1,297	1,514	1,343	1,349	1,652	1,621	1,539	1,304	1,392
19 Other	0	0	0	0	0	0	0	0	0	0	0	0
20 Official institutions⁹	76,607	72,915	72,101	69,964	70,244	71,359	71,076	70,259	70,430	70,433	67,568	71,647
21 Banks' own liabilities	14,921	15,156	15,547	17,323	18,010	18,979	16,352	16,493	16,822	17,038	16,697	16,640
22 Demand deposits	2,295	2,178	2,032	2,783	2,149	3,127	2,748	1,983	2,510	2,078	2,046	1,899
23 Time deposits ²	3,726	4,348	4,938	5,682	5,993	5,400	6,516	5,930	5,518	6,132	5,549	5,528
24 Other ³	8,900	8,630	8,577	8,858	9,868	10,452	7,088	8,581	8,795	8,829	9,103	9,212
25 Banks' custody liabilities ⁵	61,686	57,759	56,553	52,641	52,234	52,379	54,724	53,765	53,607	53,394	50,871	55,008
26 U.S. Treasury bills and certificates ⁶	52,306	48,174	47,048	43,850	42,741	43,509	45,824	44,182	44,450	43,964	42,906	46,658
27 Other negotiable and readily transferable instruments ⁷	9,353	9,549	9,465	8,608	9,453	8,836	8,864	9,546	9,118	9,396	7,936	8,321
28 Other	27	37	40	183	40	33	36	37	39	34	28	28
29 Banks¹⁰	146,111	152,054	158,600	162,126	167,654	176,733	174,279	179,800	184,027	183,522	186,414	185,881
30 Banks' own liabilities	134,226	141,304	147,410	149,402	155,088	164,033	160,605	165,586	168,198	167,020	170,133	169,449
31 Unaffiliated foreign banks	28,900	32,600	38,214	38,928	40,900	43,300	45,692	48,240	46,525	47,398	47,663	50,230
32 Demand deposits	10,574	10,292	9,177	9,914	9,700	9,277	9,388	8,765	8,138	9,882	9,665	8,675
33 Time deposits ²	10,938	13,890	18,837	19,420	21,146	23,204	25,252	26,916	26,557	26,058	26,063	28,386
34 Other ³	7,387	8,419	10,200	9,595	10,054	10,819	11,053	12,559	11,830	11,458	11,936	13,169
35 Own foreign offices ⁴	105,326	108,704	109,196	110,474	114,188	120,733	114,913	117,346	121,673	119,622	122,470	119,219
36 Banks' custody liabilities ⁵	11,885	10,750	11,191	12,723	12,566	12,700	13,674	14,214	15,829	16,502	16,281	16,432
37 U.S. Treasury bills and certificates ⁶	1,857	1,882	2,218	2,598	2,707	2,926	3,872	3,970	4,897	5,634	5,792	5,809
38 Other negotiable and readily transferable instruments ⁷	4,852	4,398	4,718	5,964	6,093	6,514	6,664	7,106	7,920	8,065	7,796	7,857
39 Other	5,176	4,470	4,255	4,161	3,766	3,260	3,138	3,138	3,012	2,803	2,693	2,766
40 Other foreigners	26,395	28,191	29,558	33,316	36,280	37,416	38,420	40,144	41,655	41,210	42,942	44,606
41 Banks' own liabilities	22,372	23,958	25,451	29,166	32,066	32,603	33,384	35,217	35,915	35,664	37,168	39,092
42 Demand deposits	4,899	4,799	4,716	4,825	4,532	4,566	4,574	4,819	4,562	4,782	5,103	5,209
43 Time deposits ²	17,016	18,673	20,228	23,837	26,839	27,270	28,002	29,630	30,322	29,781	30,696	33,219
44 Other ³	456	486	508	504	694	767	807	768	1,031	1,100	1,369	664
45 Banks' custody liabilities ⁵	4,023	4,233	4,107	4,150	4,214	4,813	5,036	4,927	5,740	5,547	5,774	5,514
46 U.S. Treasury bills and certificates ⁶	757	818	797	784	802	973	1,041	1,177	1,566	1,634	1,685	1,540
47 Other negotiable and readily transferable instruments ⁷	2,981	3,081	2,997	3,032	3,078	3,123	3,160	3,147	3,145	3,034	3,204	3,065
48 Other	284	335	313	334	335	718	835	603	1,028	878	884	908
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	10,553	10,930	11,201	11,703	12,700	12,921	13,039	13,933	13,545	15,040	14,421	14,307

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 All foreigners	305,781	306,296	318,445	309,328	317,852	324,592	327,446	335,239	339,532	339,056	352,153	369,607
2 Banks' own liabilities	220,906	221,847	237,232	227,302	234,674	240,954	240,126	249,059	253,500	250,891	262,998	279,087
3 Demand deposits	15,898	17,410	16,372	15,504	16,804	17,181	15,588	15,683	16,324	17,115	17,205	17,470
4 Time deposits ²	66,853	68,093	71,678	70,570	73,744	76,746	76,186	78,773	82,280	81,527	85,636	90,632
5 Other ³	21,149	18,512	23,430	20,062	21,340	23,318	20,590	23,207	23,934	21,789	21,917	25,874
6 Own foreign offices ⁴	117,006	117,833	125,752	121,166	122,786	123,709	127,763	131,396	130,961	130,460	138,239	145,111
7 Banks' custody liabilities ⁵	84,875	84,449	81,213	82,027	83,178	83,638	87,320	86,180	86,032	88,165	89,156	90,520
8 U.S. Treasury bills and certificates ⁶	62,157	61,925	58,771	60,109	60,506	61,338	65,237	63,939	64,062	65,735	66,746	68,669
9 Other negotiable and readily transferable instruments ⁷	19,491	19,286	18,855	18,803	19,109	18,613	17,986	17,987	17,302	17,182	17,721	17,467
10 Other	3,227	3,238	3,588	3,114	3,562	3,687	4,097	4,253	4,669	5,247	4,689	4,385
11 Nonmonetary international and regional organizations⁸	6,790	6,135	5,079	6,273	5,803	5,686	5,678	5,555	5,308	4,619	6,363	5,957
12 Banks' own liabilities	1,965	1,860	2,433	2,898	3,467	3,278	4,030	3,433	3,024	3,294	4,939	4,632
13 Demand deposits	284	195	221	252	267	165	307	325	252	452	437	297
14 Time deposits ²	1,512	1,532	1,148	2,087	2,511	2,483	3,010	2,507	2,168	2,487	4,079	3,584
15 Other ³	170	134	1,064	559	690	630	713	601	605	355	423	750
16 Banks' custody liabilities ⁵	4,824	4,275	2,645	3,375	2,335	2,408	1,648	2,121	2,284	1,325	1,424	1,325
17 U.S. Treasury bills and certificates ⁶	3,603	3,153	1,501	2,230	1,280	1,538	678	1,294	1,442	441	484	463
18 Other negotiable and readily transferable instruments ⁷	1,221	1,122	1,144	1,145	1,055	870	970	828	842	884	939	862
19 Other	0	0	0	0	0	0	0	0	0	0	0	0
20 Official institutions⁹	74,604	71,688	71,013	71,258	72,574	72,445	74,914	73,476	72,349	73,675	75,374	79,876
21 Banks' own liabilities	16,546	14,796	16,474	16,181	16,547	16,428	15,262	16,275	16,197	16,532	16,673	19,427
22 Demand deposits	2,069	2,063	2,181	2,217	1,944	2,060	1,774	1,685	1,886	1,818	2,023	1,837
23 Time deposits ²	4,959	5,496	5,331	5,994	6,099	6,013	6,162	5,997	6,230	6,661	6,728	7,318
24 Other ³	9,517	7,237	8,963	7,970	8,505	8,355	7,326	8,594	8,081	8,053	7,921	10,272
25 Banks' custody liabilities ⁵	58,059	56,891	54,539	55,077	56,026	56,017	59,652	57,201	56,152	57,144	58,701	60,448
26 U.S. Treasury bills and certificates ⁶	50,432	49,954	47,917	48,399	49,281	49,118	53,484	50,965	50,374	51,618	52,558	54,341
27 Other negotiable and readily transferable instruments ⁷	7,591	6,904	6,597	6,663	6,724	6,881	6,139	6,196	5,745	5,489	6,115	6,082
28 Other	35	33	25	15	22	17	29	39	32	36	28	25
29 Banks¹⁰	179,456	182,211	194,059	183,759	189,586	195,557	195,732	203,615	207,799	205,564	214,718	226,887
30 Banks' own liabilities	162,633	164,203	175,683	165,307	170,171	176,096	175,604	183,161	186,731	183,623	193,284	205,347
31 Unaffiliated foreign banks	45,627	46,371	49,931	44,141	47,384	52,387	47,841	51,766	55,770	53,162	55,045	60,236
32 Demand deposits	8,154	9,628	8,264	7,601	8,807	9,134	8,065	8,309	8,616	9,111	8,770	8,759
33 Time deposits ²	26,685	26,376	29,087	25,723	27,014	29,441	27,870	30,102	32,505	31,318	33,521	37,439
34 Other ³	10,787	10,367	12,580	10,817	11,563	13,812	11,905	13,355	14,649	12,733	12,754	14,038
35 Own foreign offices ⁴	117,006	117,833	125,752	121,166	122,786	123,709	127,763	131,396	130,961	130,460	138,239	145,111
36 Banks' custody liabilities ⁵	16,823	18,007	18,376	18,452	19,416	19,461	20,128	20,454	21,069	21,941	21,434	21,540
37 U.S. Treasury bills and certificates ⁶	6,292	6,790	7,121	7,474	7,822	8,402	8,608	9,028	9,440	10,036	9,967	10,178
38 Other negotiable and readily transferable instruments ⁷	7,702	8,345	8,265	8,041	8,315	7,771	7,821	7,581	7,553	7,542	7,251	7,485
39 Other	2,829	2,872	2,990	2,937	3,280	3,289	3,699	3,845	4,075	4,363	4,216	3,877
40 Other foreigners	44,931	46,263	48,294	48,038	49,889	50,903	51,122	52,593	54,075	55,197	55,699	56,887
41 Banks' own liabilities	39,762	40,987	42,642	42,916	44,489	45,151	45,231	46,189	47,547	47,443	48,102	49,680
42 Demand deposits	5,391	5,524	5,706	5,435	5,786	5,821	5,441	5,365	5,571	5,734	5,975	6,577
43 Time deposits ²	33,697	34,689	36,112	36,766	38,121	38,808	39,144	40,167	41,377	41,061	41,308	42,290
44 Other ³	674	774	824	715	582	522	646	658	600	648	819	813
45 Banks' custody liabilities ⁵	5,169	5,276	5,653	5,122	5,400	5,752	5,891	6,404	6,528	7,755	7,597	7,207
46 U.S. Treasury bills and certificates ⁶	1,830	2,028	2,231	2,006	2,123	2,279	2,466	2,652	2,805	3,640	3,737	3,686
47 Other negotiable and readily transferable instruments ⁷	2,976	2,915	2,849	2,954	3,016	3,091	3,055	3,383	3,162	3,267	3,415	3,038
48 Other	363	333	573	162	261	381	369	369	561	848	445	483
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	13,507	11,692	11,408	11,584	11,477	11,470	10,941	10,730	10,346	9,995	10,385	10,346

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
1 All foreigners	360,885	372,677	379,885	382,390	398,573	403,101	398,685	396,764	399,173	389,006	399,753	407,306
2 Banks' own liabilities	266,581	275,299	287,167	288,573	305,620	305,693	302,486	296,434	299,867	289,932	297,614	306,898
3 Demand deposits	16,124	16,635	17,389	17,163	17,181	17,657	16,355	16,229	17,171	16,490	18,356	19,571
4 Time deposits ²	88,941	92,016	97,473	96,981	103,683	105,549	109,515	107,649	112,033	109,572	112,305	110,413
5 Other ³	22,711	25,488	24,007	24,301	26,443	23,345	25,731	23,451	22,276	24,133	23,407	26,268
6 Own foreign offices ⁴	138,804	141,159	148,299	150,128	158,313	159,142	150,885	149,105	148,387	139,736	143,546	150,646
7 Banks' custody liabilities ⁵	94,304	97,378	92,718	93,817	92,953	97,408	96,199	100,330	99,306	99,074	102,139	100,408
8 U. S. Treasury bills and certificates ⁶	71,405	74,659	70,201	70,431	69,067	72,863	71,948	74,798	73,802	73,883	77,059	76,368
9 Other negotiable and readily transferable instruments ⁷	17,981	17,771	17,982	18,598	18,731	19,469	19,314	20,541	20,781	20,199	19,645	18,747
10 Other	4,919	4,948	4,535	4,788	5,155	5,076	4,937	4,991	4,723	4,993	5,436	5,293
11 Nonmonetary international and regional organizations⁸	5,199	8,934	6,373	6,356	7,951	5,110	5,589	5,998	6,579	4,801	5,952	4,454
12 Banks' own liabilities	3,307	4,420	4,177	3,528	4,864	2,975	2,837	2,210	3,605	2,053	2,879	2,014
13 Demand deposits	271	347	414	194	255	182	142	325	209	144	354	254
14 Time deposits ²	2,615	1,661	2,686	2,468	1,790	2,264	2,313	1,546	2,626	1,513	2,214	1,267
15 Other ³	421	2,412	1,077	866	2,820	529	382	339	770	396	311	493
16 Banks' custody liabilities ⁵	1,892	4,514	2,196	2,827	3,087	2,135	2,752	3,788	2,975	2,748	3,073	2,440
17 U. S. Treasury bills and certificates ⁶	1,045	3,416	1,224	1,759	2,057	887	1,709	2,722	1,834	1,455	1,448	916
18 Other negotiable and readily transferable instruments ⁷	847	1,098	971	1,068	1,030	1,248	1,023	1,067	1,140	1,292	1,604	1,524
19 Other	0	0	0	0	0	0	20	0	0	0	21	0
20 Official institutions⁹	78,029	79,184	76,973	77,165	74,255	77,633	77,712	80,421	78,683	82,606	85,430	86,065
21 Banks' own liabilities	16,498	17,517	17,125	17,629	16,974	16,635	18,428	18,278	16,392	19,239	18,764	19,039
22 Demand deposits	1,753	1,663	1,938	1,761	1,729	1,909	1,875	2,003	1,969	1,725	2,133	1,823
23 Time deposits ²	7,255	7,616	6,707	7,473	7,308	7,522	7,927	8,070	7,858	8,660	9,440	9,374
24 Other ³	7,489	8,238	8,480	8,395	7,938	7,204	8,625	8,205	6,565	8,854	7,191	7,842
25 Banks' custody liabilities ⁵	61,531	61,667	59,848	59,536	57,280	60,998	59,284	62,142	62,291	63,367	66,666	67,026
26 U. S. Treasury bills and certificates ⁶	55,327	56,084	53,681	53,171	51,035	53,977	51,974	54,022	54,627	55,780	59,570	59,976
27 Other negotiable and readily transferable instruments ⁷	6,157	5,523	6,149	6,187	6,207	6,930	7,256	8,110	7,646	7,526	6,910	6,966
28 Other	47	60	19	178	38	91	55	10	18	61	186	84
29 Banks¹⁰	219,787	224,668	235,961	236,664	251,412	254,298	250,059	244,036	246,639	234,163	240,246	248,893
30 Banks' own liabilities	196,798	201,680	212,948	213,573	227,521	228,848	223,871	217,764	220,959	209,283	216,014	225,368
31 Unaffiliated foreign banks	57,994	60,521	64,649	63,445	69,208	69,706	72,986	68,659	72,572	69,547	72,468	74,722
32 Demand deposits	8,172	8,388	8,260	8,784	8,864	9,100	8,174	7,884	8,477	8,389	9,436	10,556
33 Time deposits ²	35,735	38,126	42,674	40,283	45,316	45,644	48,727	46,803	49,781	46,774	47,739	47,095
34 Other ³	14,087	14,007	13,715	14,378	15,028	14,962	16,085	13,972	14,315	14,383	15,293	17,071
35 Own foreign offices ⁴	138,804	141,159	148,299	150,128	158,313	159,142	150,885	149,105	148,387	139,736	143,546	150,646
36 Banks' custody liabilities ⁵	22,989	22,988	23,013	23,090	23,892	25,450	26,188	26,272	25,680	24,880	24,232	23,525
37 U. S. Treasury bills and certificates ⁶	11,097	11,158	11,312	11,356	11,762	13,468	13,720	13,408	12,862	12,414	11,919	11,448
38 Other negotiable and readily transferable instruments ⁷	7,474	7,426	7,496	7,625	7,618	7,538	7,957	8,259	8,511	7,891	7,445	7,236
39 Other	4,417	4,404	4,205	4,109	4,512	4,444	4,511	4,605	4,307	4,575	4,868	4,841
40 Other foreigners	57,870	59,890	60,578	62,206	64,955	66,060	65,325	66,309	67,272	67,437	68,126	67,894
41 Banks' own liabilities	49,978	51,681	52,917	53,842	56,261	57,235	57,350	58,182	58,911	59,357	59,958	60,477
42 Demand deposits	5,927	6,237	6,778	6,423	6,333	6,466	6,163	6,017	6,517	6,232	6,433	6,938
43 Time deposits ²	43,336	44,614	45,405	46,757	49,270	50,119	50,548	51,229	51,769	52,625	52,912	52,678
44 Other ³	714	831	734	662	658	650	639	936	626	500	612	861
45 Banks' custody liabilities ⁵	7,893	8,209	7,661	8,364	8,695	8,825	7,975	8,127	8,360	8,080	8,168	7,417
46 U. S. Treasury bills and certificates ⁶	3,935	4,001	3,984	4,145	4,214	4,531	4,546	4,646	4,478	4,234	4,122	4,029
47 Other negotiable and readily transferable instruments ⁷	3,503	3,724	3,366	3,718	3,876	3,753	3,078	3,106	3,483	3,489	3,686	3,021
48 Other	455	484	311	501	605	541	351	375	399	357	360	367
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	10,307	9,416	9,688	10,128	10,630	10,986	10,923	11,456	11,048	10,685	10,437	10,476

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
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 ²	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 ³	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 ⁴	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 ⁵	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 ⁶	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 ⁷	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 organizations⁸	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 ²	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 ³	472	815	654	694	377	740	553	951	771	399	290	469
16 Banks' custody liabilities ⁵	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 ⁶	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 ⁷	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 institutions⁹	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 ²	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 ³	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 ⁵	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 ⁶	56,662	52,474	54,685	57,226	56,691	58,589	60,921	60,921	56,493	54,398	54,331	53,252
27 Other negotiable and readily transferable instruments ⁷	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 Banks¹⁰	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 ²	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 ³	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 ⁴	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 ⁵	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 ⁶	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 ⁷	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 ²	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 ³	756	769	933	938	969	1,267	1,195	867	1,449	1,825	1,444	1,467
45 Banks' custody liabilities ⁵	8,546	8,716	9,074	8,978	9,113	8,440	8,663	8,448	8,566	8,649	8,984	9,439
46 U.S. Treasury bills and certificates ⁶	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 ⁷	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
MEMO												
49 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

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 All foreigners	431,873	437,582	442,085	444,146	445,330	458,493	472,250	487,059	506,164	502,895	513,860	540,996
2 Banks' own liabilities	335,623	340,689	345,545	347,171	342,880	346,806	344,227	355,879	373,123	368,238	379,555	406,485
3 Demand deposits	19,617	19,631	20,197	19,746	19,780	21,664	19,750	20,249	21,347	21,730	24,758	23,789
4 Time deposits ²	113,900	115,637	116,403	113,170	113,028	114,689	116,221	121,697	124,936	123,151	124,625	130,891
5 Other ³	31,773	33,868	33,154	34,865	33,101	33,276	33,083	34,457	38,603	38,700	38,026	42,705
6 Own foreign offices ⁴	170,333	171,552	175,791	179,390	176,971	177,177	175,174	179,477	188,238	184,657	192,146	209,100
7 Banks' custody liabilities ⁵	96,251	96,893	96,540	96,975	102,449	111,687	128,023	131,180	133,042	134,657	134,305	134,511
8 U.S. Treasury bills and certificates ⁶	70,141	72,967	73,044	74,631	80,192	82,701	86,902	89,739	90,634	91,420	90,468	90,398
9 Other negotiable and readily transferable instruments ⁷	18,014	15,794	15,482	13,928	14,051	15,747	14,822	14,683	14,608	15,052	14,337	15,417
10 Other	8,096	8,132	8,014	8,415	8,207	13,238	26,298	26,757	27,800	28,184	29,499	28,696
11 Nonmonetary international and regional organizations⁸	7,487	10,604	5,173	3,445	4,369	3,441	4,726	5,159	3,038	3,902	4,996	5,807
12 Banks' own liabilities	2,714	5,064	1,354	1,699	2,238	891	2,609	3,996	1,721	2,426	3,625	3,958
13 Demand deposits	96	174	102	138	99	79	157	165	180	175	135	199
14 Time deposits ²	2,369	3,902	391	681	1,108	551	1,208	3,232	1,242	1,938	2,298	2,065
15 Other ³	250	987	861	881	1,030	262	1,243	599	300	313	1,192	1,693
16 Banks' custody liabilities ⁵	4,773	5,540	3,820	1,746	2,131	2,550	2,118	1,163	1,317	1,416	1,371	1,849
17 U.S. Treasury bills and certificates ⁶	3,216	4,219	2,311	768	1,282	1,619	991	129	218	308	262	259
18 Other negotiable and readily transferable instruments ⁷	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 institutions⁹	81,597	81,361	81,535	86,947	88,762	92,865	96,653	101,261	105,212	104,404	103,399	103,569
21 Banks' own liabilities	22,590	22,461	21,849	24,298	22,254	23,861	22,831	23,722	27,362	25,822	25,654	25,427
22 Demand deposits	1,638	1,601	1,917	1,832	1,810	2,131	1,640	1,582	1,895	1,840	2,188	2,267
23 Time deposits ²	10,135	9,788	10,084	9,051	9,412	10,142	10,063	10,174	10,850	10,340	11,042	10,497
24 Other ³	10,817	11,071	9,848	13,416	11,031	11,587	11,128	11,966	14,618	13,642	12,425	12,663
25 Banks' custody liabilities ⁵	59,007	58,900	59,686	62,648	66,508	69,004	73,822	77,539	77,850	78,582	77,745	78,142
26 U.S. Treasury bills and certificates ⁶	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 ⁷	5,596	4,132	3,585	2,916	2,754	2,996	2,894	2,625	2,555	2,920	2,480	2,347
28 Other	117	348	168	185	139	218	207	148	199	204	132	145
29 Banks¹⁰	267,371	269,426	280,232	278,190	275,594	284,452	293,421	302,114	318,921	314,904	325,970	351,745
30 Banks' own liabilities	244,373	246,451	256,938	254,963	251,676	255,488	252,012	260,892	276,669	272,492	283,063	310,166
31 Unaffiliated foreign banks	74,040	74,899	81,148	75,573	74,706	78,311	76,838	81,415	88,431	87,834	90,917	101,066
32 Demand deposits	9,772	9,631	9,690	8,684	9,035	10,276	9,150	9,306	9,254	9,714	11,611	10,303
33 Time deposits ²	44,911	45,027	50,375	47,737	46,162	48,092	48,641	51,870	57,148	55,237	56,677	64,232
34 Other ³	19,357	20,241	21,083	19,152	19,509	19,942	19,047	20,239	22,029	22,883	22,628	26,531
35 Own foreign offices ⁴	170,333	171,552	175,791	179,390	176,970	177,177	175,174	179,477	188,238	184,657	192,146	209,100
36 Banks' custody liabilities ⁵	22,999	22,975	23,294	23,227	23,917	28,964	41,408	41,222	42,252	42,413	42,907	41,579
37 U.S. Treasury bills and certificates ⁶	9,497	9,770	10,131	9,914	10,841	10,688	10,945	10,557	10,647	10,615	10,509	9,984
38 Other negotiable and readily transferable instruments ⁷	6,004	6,044	5,905	5,576	5,586	5,798	5,640	5,571	5,542	5,357	5,269	5,165
39 Other	7,498	7,161	7,258	7,736	7,491	12,478	24,823	25,095	26,064	26,442	27,129	26,431
40 Other foreigners	75,418	76,192	75,144	75,564	76,606	77,735	77,450	78,525	78,993	79,685	79,495	79,875
41 Banks' own liabilities	65,946	66,713	65,404	66,210	66,713	65,566	66,775	67,269	67,370	67,498	67,213	66,934
42 Demand deposits	8,112	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 ²	56,485	56,920	55,554	55,701	56,346	55,904	56,309	56,420	55,697	55,637	54,608	54,097
44 Other ³	1,350	1,568	1,362	1,417	1,531	1,484	1,664	1,654	1,656	1,862	1,781	1,818
45 Banks' custody liabilities ⁵	9,472	9,479	9,740	9,354	9,893	11,169	10,675	11,256	11,622	12,186	12,282	12,941
46 U.S. Treasury bills and certificates ⁶	4,134	4,558	4,669	4,401	4,454	4,604	4,246	4,288	4,674	5,040	4,565	4,506
47 Other negotiable and readily transferable instruments ⁷	4,858	4,297	4,483	4,465	4,862	6,036	5,161	5,454	5,411	5,614	5,484	6,315
48 Other	480	623	588	487	577	529	1,268	1,514	1,537	1,532	2,234	2,120
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	9,628	7,386	6,603	6,286	6,269	6,419	6,622	6,704	6,728	6,902	6,752	7,496

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
1 All foreigners	530,815	526,963	532,889	559,451	564,911	550,492	545,576	554,570	586,204	605,120	604,569	618,874
2 Banks' own liabilities	396,073	392,633	396,633	417,952	423,606	410,138	411,011	415,493	448,529	463,301	457,513	470,070
3 Demand deposits	22,131	22,086	21,913	21,962	22,843	22,513	19,902	21,434	20,868	22,875	23,746	22,383
4 Time deposits ²	124,216	124,613	124,641	131,408	132,459	132,889	133,768	137,830	148,084	151,851	147,054	148,374
5 Other ³	41,002	42,614	46,051	49,912	49,333	42,340	45,160	42,808	50,451	53,411	52,639	51,677
6 Own foreign offices ⁴	208,725	203,320	204,028	214,671	218,971	212,396	212,181	213,422	229,126	235,164	234,073	247,635
7 Banks' custody liabilities ⁵	137,743	134,330	136,256	141,499	141,305	140,355	134,565	139,077	137,675	141,819	147,056	148,804
8 U.S. Treasury bills and certificates ⁶	89,370	90,800	93,153	97,928	95,959	93,695	88,189	92,705	89,747	91,374	96,534	101,743
9 Other negotiable and readily transferable instruments ⁷	14,609	13,762	14,719	14,548	15,830	16,422	15,681	15,309	16,092	15,989	16,800	16,776
10 Other	30,763	29,768	28,384	29,023	29,516	30,238	30,694	31,063	31,836	34,455	33,722	30,285
11 Nonmonetary international and regional organizations⁸	5,282	5,282	6,084	8,927	5,907	4,005	6,275	5,705	7,941	3,852	5,809	4,464
12 Banks' own liabilities	3,933	2,956	4,705	7,333	4,243	2,515	2,697	2,871	4,770	1,938	3,195	2,702
13 Demand deposits	183	157	249	334	106	72	76	44	80	107	74	124
14 Time deposits ²	2,519	1,493	1,240	3,114	964	987	599	807	1,235	986	1,094	1,538
15 Other ³	1,231	1,306	3,216	3,884	3,173	1,456	2,021	2,019	3,454	844	2,027	1,040
16 Banks' custody liabilities ⁵	1,349	2,326	1,379	1,594	1,664	1,490	3,579	2,834	3,171	1,914	2,614	1,761
17 U.S. Treasury bills and certificates ⁶	86	1,213	154	428	440	266	2,339	1,635	1,793	285	747	265
18 Other negotiable and readily transferable instruments ⁷	1,261	1,112	1,225	1,152	1,224	1,224	1,240	1,193	1,378	1,624	1,811	1,497
19 Other	2	1	0	14	0	0	0	6	0	6	55	0
20 Official institutions⁹	103,702	105,091	111,092	117,821	113,565	112,740	105,058	107,972	107,744	117,213	116,811	120,667
21 Banks' own liabilities	25,750	27,086	28,316	30,207	29,150	28,688	28,452	26,467	28,343	34,841	31,076	28,703
22 Demand deposits	1,485	1,512	1,919	1,827	2,086	1,743	1,710	1,907	1,800	1,905	1,820	1,757
23 Time deposits ²	11,275	11,097	11,066	12,460	11,427	13,524	13,677	13,580	14,266	16,584	13,706	12,843
24 Other ³	12,990	14,477	15,331	15,919	15,637	13,421	13,065	10,981	12,277	16,353	15,549	14,103
25 Banks' custody liabilities ⁵	77,952	78,005	82,776	87,614	84,415	84,052	76,605	81,505	79,401	82,372	85,735	91,965
26 U.S. Treasury bills and certificates ⁶	75,718	75,434	79,629	84,640	81,553	80,663	73,435	78,210	75,701	78,819	82,542	88,829
27 Other negotiable and readily transferable instruments ⁷	2,166	2,431	3,015	2,819	2,715	3,141	2,950	3,151	3,540	3,328	2,993	2,990
28 Other	69	140	132	154	147	248	220	144	160	225	200	146
29 Banks¹⁰	344,740	339,328	340,343	355,852	366,141	357,009	358,618	362,716	390,784	405,449	400,269	414,280
30 Banks' own liabilities	301,006	297,248	300,168	315,576	325,002	314,551	315,426	319,817	347,130	359,316	354,253	371,665
31 Unaffiliated foreign banks	92,281	93,928	96,139	100,904	106,031	102,155	103,245	106,395	118,004	124,152	120,181	124,030
32 Demand deposits	10,422	10,098	9,497	9,769	10,797	10,282	8,737	9,899	9,797	11,368	11,860	10,898
33 Time deposits ²	56,959	59,189	61,381	63,646	67,009	66,355	66,478	69,307	77,446	79,510	76,545	79,717
34 Other ³	24,899	24,641	25,261	27,490	28,225	25,519	28,030	27,189	30,760	33,274	31,776	33,415
35 Own foreign offices ⁴	208,725	203,320	204,028	214,671	218,971	212,396	212,181	213,422	229,126	235,164	234,073	247,635
36 Banks' custody liabilities ⁵	43,734	42,080	40,176	40,277	41,139	42,458	43,192	42,899	43,655	46,133	46,016	42,615
37 U.S. Treasury bills and certificates ⁶	9,839	10,501	9,759	9,545	9,774	9,066	9,139	9,100	9,206	8,961	9,480	9,134
38 Other negotiable and readily transferable instruments ⁷	5,258	4,107	4,171	4,090	4,213	5,611	5,850	5,320	5,221	5,454	5,586	5,392
39 Other	28,638	27,472	26,246	26,642	27,152	27,781	28,203	28,479	29,228	31,718	30,949	28,089
40 Other foreigners	77,091	77,261	75,370	76,850	79,298	76,738	75,625	78,177	79,735	78,606	81,680	79,463
41 Banks' own liabilities	65,384	65,343	63,444	64,837	65,211	64,384	64,436	66,339	68,286	67,206	68,988	67,000
42 Demand deposits	10,040	10,318	10,247	10,031	9,854	10,417	9,379	9,584	9,190	9,495	9,992	9,604
43 Time deposits ²	53,463	52,834	50,954	52,187	53,059	52,024	53,014	54,136	55,137	54,771	55,709	54,277
44 Other ³	1,881	2,191	2,244	2,618	2,298	1,944	2,044	2,619	3,959	2,940	3,287	3,119
45 Banks' custody liabilities ⁵	11,707	11,919	11,926	12,014	14,087	12,355	11,189	11,839	11,448	11,400	12,692	12,463
46 U.S. Treasury bills and certificates ⁶	3,728	3,652	3,610	3,315	4,192	3,701	3,276	3,761	3,046	3,309	3,764	3,715
47 Other negotiable and readily transferable instruments ⁷	5,924	6,111	6,309	6,487	7,678	6,445	5,641	5,645	5,954	5,584	6,410	6,410
48 Other	2,055	2,155	2,006	2,212	2,217	2,208	2,272	2,433	2,448	2,507	2,518	2,518
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	7,333	7,860	7,855	8,134	8,694	7,356	6,313	6,458	6,501	6,676	7,361	7,361

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 All foreigners	601,953	604,332	604,864	610,433	628,176	636,865	654,748	658,234	657,356	651,850	679,212	685,339
2 Banks' own liabilities	448,405	446,768	444,206	450,017	466,010	476,791	492,130	495,392	492,182	483,680	505,689	514,532
3 Demand deposits	20,620	21,023	21,807	20,237	22,056	22,902	21,896	20,339	21,404	21,833	22,078	21,863
4 Time deposits ²	138,229	140,021	138,177	134,683	138,397	141,302	143,178	146,025	149,043	142,198	149,786	152,164
5 Other ³	53,333	53,460	47,236	46,355	48,522	46,963	50,657	52,283	53,835	57,228	54,133	51,366
6 Own foreign offices ⁴	236,223	232,264	236,986	248,742	257,035	265,624	276,399	276,745	267,900	262,421	279,692	289,138
7 Banks' custody liabilities ⁵	153,548	157,564	160,658	160,417	162,166	160,074	162,618	162,842	165,174	168,169	173,523	170,807
8 U.S. Treasury bills and certificates ⁶	103,881	106,108	108,254	106,890	107,831	107,637	108,579	108,131	108,792	112,282	116,942	115,056
9 Other negotiable and readily transferable instruments ⁷	16,712	16,677	17,131	17,027	17,605	17,636	17,241	16,981	16,555	16,397	16,658	16,426
10 Other	32,955	34,779	35,273	36,500	36,730	34,801	36,797	37,730	39,826	39,491	39,922	39,325
11 Nonmonetary international and regional organizations⁸	6,022	9,329	6,792	5,284	6,959	7,445	7,717	5,454	7,581	6,109	4,978	3,224
12 Banks' own liabilities	4,198	7,318	4,791	3,121	4,968	4,709	5,538	3,630	4,922	4,297	3,722	2,527
13 Demand deposits	70	74	134	67	84	84	92	85	104	90	76	71
14 Time deposits ²	1,730	3,028	2,560	916	2,602	2,456	2,514	1,671	1,506	1,301	1,584	1,183
15 Other ³	2,398	4,216	2,097	2,139	2,282	2,169	2,933	1,874	3,311	2,906	2,062	1,272
16 Banks' custody liabilities ⁵	1,823	2,011	2,002	2,163	1,991	2,737	2,179	1,824	2,660	1,812	1,256	698
17 U.S. Treasury bills and certificates ⁶	613	415	635	587	132	745	286	43	755	62	83	57
18 Other negotiable and readily transferable instruments ⁷	1,210	1,521	1,351	1,564	1,852	1,989	1,861	1,769	1,899	1,750	1,163	641
19 Other	0	75	16	11	7	3	32	12	5	0	10	0
20 Official institutions⁹	123,412	125,918	125,731	124,981	128,195	126,206	128,863	129,724	129,605	135,927	139,326	135,241
21 Banks' own liabilities	30,081	29,528	27,041	26,896	28,540	27,987	28,522	29,251	29,252	31,334	31,503	27,109
22 Demand deposits	1,606	1,861	2,021	1,483	1,882	1,834	1,695	1,405	1,755	1,807	1,584	1,917
23 Time deposits ²	11,935	11,561	11,766	11,822	12,798	11,714	11,501	12,250	11,696	11,440	12,113	9,767
24 Other ³	16,541	16,107	13,254	13,590	13,860	14,438	15,325	15,596	15,801	18,088	17,806	15,425
25 Banks' custody liabilities ⁵	93,331	96,390	98,691	98,085	99,655	98,220	100,341	100,473	100,353	104,593	107,823	108,132
26 U.S. Treasury bills and certificates ⁶	90,656	93,427	95,644	94,983	96,614	95,309	96,725	96,708	96,822	100,814	103,841	103,722
27 Other negotiable and readily transferable instruments ⁷	2,442	2,619	2,770	2,959	2,785	2,682	3,378	3,460	3,231	3,622	3,768	4,130
28 Other	233	343	276	143	257	229	238	305	300	158	214	280
29 Banks¹⁰	392,065	388,876	392,223	399,988	412,030	422,872	435,547	438,333	435,509	424,013	447,160	459,523
30 Banks' own liabilities	347,325	343,617	346,251	353,545	365,408	375,787	388,156	390,569	385,686	374,605	396,541	409,501
31 Unaffiliated foreign banks	111,102	111,353	109,265	104,803	108,373	110,163	111,757	113,824	117,787	112,184	116,849	120,362
32 Demand deposits	9,787	9,759	10,013	9,153	10,210	10,900	10,218	9,259	9,354	10,230	10,401	9,948
33 Time deposits ²	70,166	70,858	69,490	67,346	68,712	71,431	71,932	73,149	76,922	69,724	75,502	80,189
34 Other ³	31,149	30,736	29,763	28,304	29,451	27,832	29,608	31,416	31,511	32,231	30,946	30,226
35 Own foreign offices ⁴	236,223	232,264	236,986	248,742	257,035	265,624	276,399	276,745	267,900	262,421	279,692	289,138
36 Banks' custody liabilities ⁵	44,740	45,259	45,971	46,443	46,622	47,086	47,391	47,764	49,823	49,408	50,619	50,022
37 U.S. Treasury bills and certificates ⁶	8,979	8,526	8,597	7,889	7,872	8,212	8,324	8,299	7,969	7,976	8,087	7,602
38 Other negotiable and readily transferable instruments ⁷	5,580	5,436	5,617	5,627	5,341	5,725	5,625	5,090	5,220	5,225	5,696	5,725
39 Other	30,181	31,298	31,758	32,927	33,410	33,149	33,442	34,376	36,633	36,207	36,835	36,694
40 Other foreigners	80,454	80,210	80,118	80,180	80,991	80,341	82,622	84,721	84,660	85,800	87,748	87,351
41 Banks' own liabilities	66,800	66,306	66,124	66,454	67,094	68,309	69,914	71,941	72,322	73,444	73,923	75,396
42 Demand deposits	9,156	9,330	9,640	9,534	9,879	10,084	9,891	9,590	10,191	9,707	10,018	9,928
43 Time deposits ²	54,399	54,575	54,362	54,599	54,285	55,701	57,231	58,954	58,919	59,733	60,586	61,025
44 Other ³	3,245	2,401	2,122	2,322	2,929	2,523	2,791	3,397	3,212	4,004	3,319	4,443
45 Banks' custody liabilities ⁵	13,654	13,904	13,994	13,725	13,898	12,032	12,708	12,780	12,339	12,356	13,825	11,956
46 U.S. Treasury bills and certificates ⁶	3,633	3,740	3,378	3,430	3,214	3,372	3,245	3,081	3,246	3,430	4,931	3,675
47 Other negotiable and readily transferable instruments ⁷	7,480	7,102	7,393	6,876	7,628	7,240	6,378	6,663	6,205	5,800	6,031	5,929
48 Other	2,541	3,063	3,223	3,419	3,056	1,420	3,085	3,037	2,887	3,126	2,863	2,351
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	7,647	7,370	7,325	7,480	8,261	7,711	6,975	7,064	6,394	6,117	6,128	6,425

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Holder and type of liability	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 All foreigners	665,599	683,505	697,016	688,495	683,700	678,544	670,597	684,245	702,598	709,180	731,849	736,112
2 Banks' own liabilities	494,628	509,696	525,831	517,574	514,104	513,048	504,507	517,393	535,028	544,770	565,652	576,732
3 Demand deposits	20,209	21,340	22,099	21,285	21,568	20,869	21,168	19,429	21,469	20,956	21,538	22,090
4 Time deposits ²	145,942	151,642	157,895	156,520	155,031	154,559	150,476	155,890	157,158	162,096	165,517	168,744
5 Other ³	52,515	51,371	55,359	57,839	59,461	61,167	64,561	63,784	56,887	65,656	66,632	67,569
6 Own foreign offices ⁴	275,963	285,343	290,478	281,930	278,043	276,452	268,301	278,290	299,515	296,062	311,964	318,330
7 Banks' custody liabilities ⁵	170,971	173,809	171,186	170,921	169,596	165,495	166,090	166,852	167,570	164,410	166,197	159,380
8 U.S. Treasury bills and certificates ⁶	111,996	111,846	108,864	107,695	103,507	99,736	100,109	100,321	99,856	95,893	97,018	91,100
9 Other negotiable and readily transferable instruments ⁷	19,364	19,675	19,711	20,312	21,638	20,205	20,056	20,417	20,226	19,887	19,297	19,526
10 Other	39,612	42,288	42,611	42,914	44,451	45,555	45,925	46,114	47,487	48,630	49,882	48,754
11 Nonmonetary international and regional organizations⁸	2,742	3,312	3,823	4,037	3,470	3,869	4,289	4,418	4,402	5,833	5,771	4,772
12 Banks' own liabilities	1,947	2,738	3,016	3,251	3,035	2,947	2,765	3,402	2,804	3,797	4,453	3,156
13 Demand deposits	67	74	88	163	76	32	41	66	89	53	62	96
14 Time deposits ²	602	1,185	1,445	1,537	1,256	1,506	968	1,079	1,159	1,107	1,075	927
15 Other ³	1,278	1,479	1,482	1,551	1,702	1,409	1,756	2,257	1,555	2,638	3,316	2,133
16 Banks' custody liabilities ⁵	795	574	808	786	435	922	1,524	1,016	1,598	2,036	1,318	1,616
17 U.S. Treasury bills and certificates ⁶	69	59	74	77	95	181	345	107	84	568	321	197
18 Other negotiable and readily transferable instruments ⁷	711	463	734	693	305	731	1,179	909	1,479	1,454	996	1,417
19 Other	15	52	0	16	35	10	0	1	35	14	0	2
20 Official institutions⁹	135,242	132,885	129,194	135,359	130,016	124,730	127,033	126,639	123,639	124,091	121,578	113,471
21 Banks' own liabilities	32,058	29,368	28,094	33,155	31,891	32,182	34,183	33,349	32,479	37,548	34,133	31,098
22 Demand deposits	1,627	1,792	1,605	1,782	1,761	1,801	1,959	1,625	1,936	1,941	1,834	2,196
23 Time deposits ²	13,339	12,511	10,912	12,553	11,185	10,038	10,112	8,918	9,545	12,101	11,237	10,550
24 Other ³	17,093	15,066	15,578	18,819	18,945	20,342	22,111	22,806	20,999	23,506	21,063	18,351
25 Banks' custody liabilities ⁵	103,183	103,517	101,100	102,204	98,124	92,548	92,850	93,290	91,159	86,542	87,444	82,373
26 U.S. Treasury bills and certificates ⁶	98,457	98,192	95,478	96,109	91,799	87,190	87,734	88,325	86,350	81,466	82,474	76,985
27 Other negotiable and readily transferable instruments ⁷	4,603	5,081	5,471	5,890	6,141	5,115	4,853	4,767	4,620	4,774	4,845	5,028
28 Other	124	244	152	205	185	244	263	198	189	303	125	361
29 Banks¹⁰	437,359	454,580	471,696	455,076	456,190	453,587	444,667	458,573	480,950	483,322	507,132	514,251
30 Banks' own liabilities	386,277	401,489	418,863	402,572	401,221	397,352	388,306	401,616	420,173	421,628	444,253	453,737
31 Unaffiliated foreign banks	110,315	116,146	128,385	120,642	123,178	120,899	120,004	123,326	120,658	125,566	132,289	135,407
32 Demand deposits	9,462	9,586	11,016	9,859	11,175	9,681	10,281	9,234	10,701	9,885	10,736	10,339
33 Time deposits ²	71,436	76,393	83,075	79,173	78,311	77,705	74,968	80,392	80,650	83,526	86,827	90,557
34 Other ³	29,417	30,167	34,294	31,610	33,691	33,514	34,756	33,700	29,308	32,155	34,725	34,511
35 Own foreign offices ⁴	275,963	285,343	290,478	281,930	278,043	276,452	268,301	278,290	299,515	296,062	311,964	318,330
36 Banks' custody liabilities ⁵	51,082	53,090	52,832	52,504	54,969	56,235	56,361	56,957	60,777	61,694	62,879	60,514
37 U.S. Treasury bills and certificates ⁶	7,986	7,658	7,471	7,091	7,279	8,015	7,880	8,041	9,230	9,427	9,670	9,367
38 Other negotiable and readily transferable instruments ⁷	6,005	6,028	5,373	5,194	5,870	5,558	5,615	5,604	5,408	5,106	4,858	5,124
39 Other	37,091	39,404	39,988	40,218	41,819	42,662	42,866	43,311	46,138	47,162	48,351	46,023
40 Other foreigners	90,257	92,728	92,303	94,023	94,025	96,358	94,608	94,615	93,607	95,934	97,368	103,618
41 Banks' own liabilities	74,345	76,100	75,857	78,597	77,957	80,568	79,254	79,027	79,572	81,797	82,812	88,742
42 Demand deposits	9,054	9,887	9,391	9,481	8,556	9,356	8,888	8,504	8,742	9,078	8,907	9,458
43 Time deposits ²	60,565	61,553	62,463	63,257	64,278	65,310	64,428	65,501	65,804	65,362	66,378	66,711
44 Other ³	4,726	4,657	4,004	5,859	5,123	5,902	5,938	5,022	5,026	7,357	7,527	12,573
45 Banks' custody liabilities ⁵	15,912	16,628	16,446	15,426	16,068	15,790	15,355	15,589	14,035	14,137	14,556	14,877
46 U.S. Treasury bills and certificates ⁶	5,484	5,936	5,842	4,417	4,334	4,350	4,148	3,848	4,192	4,432	4,553	4,551
47 Other negotiable and readily transferable instruments ⁷	8,045	8,103	8,133	8,535	9,322	8,800	8,409	9,137	8,718	8,554	8,598	7,958
48 Other	2,382	2,589	2,471	2,474	2,412	2,639	2,797	2,604	1,125	1,152	1,405	2,368
MEMO												
49 Negotiable time certificates of deposit in custody for foreigners	8,194	7,983	7,690	7,736	7,882	7,593	7,503	7,465	7,515	7,434	7,050	7,203

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Total	185,359	194,174	186,312	181,271	184,361	186,889	188,462	201,909	192,151	196,030	204,793	205,297
2 Foreign countries	184,127	192,451	184,537	178,792	181,144	183,380	185,559	199,088	189,600	193,296	202,315	202,953
3 Europe	86,949	85,782	85,493	82,828	82,760	82,965	83,879	86,187	83,513	83,970	90,682	90,897
4 Austria	378	379	335	444	352	383	432	390	432	460	511	523
5 Belgium-Luxembourg	2,129	2,407	2,365	2,369	2,795	3,988	3,837	3,673	3,696	3,322	3,696	4,019
6 Denmark	955	587	613	615	588	553	534	525	528	493	586	497
7 Finland	455	544	484	522	435	438	433	403	311	307	363	455
8 France	10,723	11,260	11,118	11,302	10,850	11,272	12,178	12,596	12,332	11,654	12,374	12,125
9 Germany	10,345	8,960	8,618	5,337	5,427	6,954	7,626	9,121	7,854	7,557	9,168	9,973
10 Greece	832	627	618	617	610	626	567	642	591	643	711	670
11 Italy	7,825	7,394	7,393	7,429	6,942	5,778	7,138	6,530	5,969	6,796	7,308	7,572
12 Netherlands	2,532	2,495	2,477	2,022	2,128	2,676	2,830	2,491	2,540	2,555	2,783	2,441
13 Norway	1,229	1,156	1,500	1,391	1,221	1,282	1,140	1,040	1,074	1,381	1,444	1,344
14 Portugal	550	438	314	537	339	391	398	506	571	491	437	374
15 Spain	1,192	1,146	1,242	1,418	1,383	1,366	1,371	1,491	1,321	1,520	1,379	1,500
16 Sweden	1,845	1,978	1,692	1,847	1,632	1,999	1,795	1,861	1,826	1,813	1,807	1,737
17 Switzerland	16,745	16,950	15,625	14,859	14,517	14,730	14,359	14,252	13,524	13,695	16,574	16,689
18 Turkey	232	118	138	136	136	153	157	147	237	171	257	242
19 United Kingdom	25,089	25,307	26,816	27,208	27,258	24,198	22,567	22,940	22,830	23,791	24,439	22,680
20 Yugoslavia	157	149	115	122	144	254	190	139	169	203	225	681
21 Other Western Europe ¹¹	3,474	3,455	3,693	4,301	5,606	5,523	6,026	7,097	7,275	6,865	6,140	6,939
22 U. S. S. R.	46	41	37	33	40	49	36	70	39	33	64	68
23 Other Eastern Europe ¹²	217	390	300	319	354	351	267	271	392	220	416	370
24 Canada	9,579	9,556	8,507	8,048	8,201	9,157	9,228	9,187	10,337	10,039	9,856	10,031
25 Latin America and Caribbean	51,002	57,954	51,578	48,974	48,920	47,131	49,385	58,459	48,945	52,501	53,308	53,170
26 Argentina	1,635	1,632	1,582	1,679	1,903	1,705	1,841	1,880	1,875	1,996	1,996	2,132
27 Bahamas	16,580	22,244	16,282	14,431	16,481	13,048	13,289	21,390	14,096	17,567	16,803	16,381
28 Bermuda	447	560	534	479	512	576	464	559	677	595	555	670
29 Brazil	1,405	1,156	1,367	1,645	1,527	1,420	1,434	1,378	1,222	1,342	1,248	1,216
30 British West Indies	12,028	12,938	11,788	11,579	9,504	10,310	11,999	13,294	11,392	12,058	12,637	12,766
31 Chile	395	470	445	444	416	450	459	475	431	448	456	460
32 Colombia	2,882	2,840	2,825	2,905	2,780	2,854	2,954	2,893	2,916	3,037	2,962	3,077
33 Cuba	10	5	6	23	7	6	6	7	5	5	6	6
34 Ecuador	386	412	459	357	337	455	346	818	381	387	437	371
35 Guatemala	394	391	426	403	350	360	373	372	373	365	359	367
36 Jamaica	96	90	97	132	138	91	137	100	101	85	78	97
37 Mexico	4,071	4,063	4,094	4,434	4,200	4,007	4,268	4,291	4,226	4,575	4,580	4,547
38 Netherlands Antilles	344	524	419	411	335	250	332	314	360	393	568	413
39 Panama	4,770	4,663	4,418	4,505	4,082	4,179	4,685	4,617	3,894	3,595	4,575	4,718
40 Peru	376	388	363	392	412	346	350	401	355	380	345	403
41 Uruguay	216	210	240	216	208	231	232	241	199	220	244	254
42 Venezuela	3,083	3,518	4,075	3,104	3,953	4,709	4,350	3,692	4,405	3,659	3,662	3,170
43 Other	1,883	1,853	2,158	1,834	1,773	2,135	1,866	1,737	2,035	1,793	1,796	2,123
44 Asia	32,158	34,630	34,337	33,613	36,063	39,157	38,033	40,098	42,009	41,056	41,999	42,420
45 China												
46 Mainland	46	32	34	35	30	44	38	37	38	46	62	49
47 Taiwan	1,386	1,567	1,188	1,076	1,396	1,524	1,438	1,552	1,595	1,610	1,636	1,662
48 Hong Kong	1,694	1,776	1,897	1,857	1,944	2,270	2,186	2,125	2,347	2,304	2,410	2,548
49 India	544	579	558	576	740	633	494	631	529	485	438	416
50 Indonesia	743	693	658	935	670	807	849	649	827	811	715	730
51 Israel	517	507	759	560	570	584	488	569	534	530	548	883
52 Japan	9,436	10,707	9,689	9,386	10,793	12,174	12,547	14,160	15,434	15,372	15,720	16,281
53 Korea	959	1,019	1,069	1,008	989	1,087	1,482	1,473	1,994	1,809	1,764	1,528
54 Philippines	724	767	664	784	880	848	935	778	817	842	803	919
55 Thailand	408	284	414	407	472	405	405	304	517	403	440	464
56 Middle East oil-exporting countries ¹³	14,194	15,073	15,767	15,284	15,806	16,790	15,363	15,786	15,409	14,611	15,214	14,453
57 Other	1,506	1,625	1,638	1,704	1,771	1,992	1,808	2,033	1,968	2,232	2,250	2,487
58 Africa	3,325	3,164	3,319	4,197	3,803	3,681	3,796	4,221	3,902	4,246	4,718	5,187
59 Egypt	449	333	320	438	376	326	451	350	322	269	374	485
60 Morocco	50	33	31	41	31	35	33	47	32	57	38	33
61 South Africa	270	195	313	294	316	325	360	404	354	288	326	288
62 Zaire	128	93	102	84	86	107	78	38	42	36	34	57
63 Oil-exporting countries ¹⁴	1,497	1,659	1,653	2,455	2,225	2,093	2,094	2,685	2,459	2,911	3,211	3,540
64 Other	932	852	901	885	768	796	779	697	694	685	735	783
65 Other countries	1,114	1,363	1,304	1,133	1,397	1,290	1,239	936	894	1,484	1,752	1,247
66 Australia	853	1,054	992	881	1,150	1,019	959	692	613	1,190	1,419	950
67 All other	261	309	312	252	247	271	281	243	281	294	333	297
68 Nonmonetary international and regional organizations	1,232	1,723	1,774	2,479	3,217	3,509	2,903	2,821	2,551	2,734	2,477	2,344
69 International ¹⁵	829	619	658	1,367	2,133	2,394	1,804	1,737	1,391	1,586	1,368	1,157
70 Latin American regional	84	785	751	813	790	807	785	800	837	841	801	890
71 Other regional ¹⁶	319	320	366	297	294	307	314	285	323	307	309	296

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981											
1 Total	202,397	201,515	203,548	213,760	214,171	209,636	214,353	208,475	216,545	199,311	209,370	243,889
2 Foreign countries	200,435	199,512	201,694	211,944	212,351	207,843	212,555	206,824	214,719	197,331	207,053	241,168
3 Europe	89,701	89,181	91,162	89,937	87,309	86,985	85,508	81,634	85,111	77,663	82,335	91,275
4 Austria	554	551	519	525	493	539	611	613	590	583	595	596
5 Belgium-Luxembourg	4,062	4,782	4,672	4,925	5,458	5,060	4,758	4,239	4,852	3,644	3,989	4,117
6 Denmark	420	432	463	434	526	415	433	239	163	232	306	333
7 Finland	264	355	317	328	280	303	296	220	198	187	196	296
8 France	12,168	12,521	12,939	13,150	11,363	11,515	11,060	9,235	7,637	7,125	7,385	8,486
9 Germany	10,336	9,296	12,299	12,490	9,473	9,633	9,072	7,301	8,410	6,555	7,191	7,645
10 Greece	524	563	563	574	513	507	533	492	578	496	428	463
11 Italy	6,743	5,987	3,446	3,600	3,014	4,620	6,146	6,374	6,264	5,677	5,656	7,267
12 Netherlands	2,568	2,540	2,323	2,316	2,177	2,133	1,792	1,751	2,240	2,181	2,359	2,823
13 Norway	899	1,037	1,575	1,472	1,648	1,743	1,289	1,228	1,008	1,449	1,642	1,457
14 Portugal	370	358	356	309	336	454	448	460	486	424	358	354
15 Spain	1,416	1,388	1,631	1,352	1,678	1,199	1,351	1,409	1,189	975	1,007	916
16 Sweden	1,365	2,078	2,399	2,616	2,497	2,186	1,864	1,667	2,102	1,609	1,508	1,545
17 Switzerland	16,631	16,636	16,816	15,815	15,882	15,942	16,325	16,429	16,966	17,116	18,928	18,716
18 Turkey	203	231	235	209	182	194	356	208	234	252	197	518
19 United Kingdom	24,209	24,325	24,711	24,387	25,530	24,516	23,276	24,278	26,376	23,985	24,258	28,286
20 Yugoslavia	296	269	202	238	270	312	408	343	366	265	380	375
21 Other Western Europe ¹¹	6,225	5,385	5,298	4,893	5,616	5,323	5,177	4,804	5,010	4,472	5,394	6,541
22 U.S.S.R.	46	84	47	37	85	41	33	34	28	42	72	49
23 Other Eastern Europe ¹²	401	363	352	267	288	351	280	310	414	396	486	493
24 Canada	9,802	9,131	8,570	10,351	11,235	10,283	9,260	9,873	10,119	8,934	10,091	10,250
25 Latin America and Caribbean	53,229	52,275	50,925	58,802	60,411	56,476	64,457	64,119	66,757	59,921	62,452	85,223
26 Argentina	1,857	1,998	1,917	1,919	1,800	1,991	1,980	2,043	1,979	1,929	2,012	2,445
27 Bahamas	16,164	15,916	14,282	19,058	20,401	18,014	24,890	24,526	25,552	21,325	23,928	34,856
28 Bermuda	475	804	910	635	803	706	646	700	806	721	624	765
29 Brazil	1,339	1,266	1,148	1,345	1,347	1,412	1,199	1,282	1,301	1,265	1,285	1,568
30 British West Indies	12,798	12,144	11,593	14,061	14,893	12,839	14,024	13,239	14,456	10,497	9,568	17,794
31 Chile	501	431	549	539	526	508	566	538	491	538	505	664
32 Colombia	3,085	3,087	2,960	2,940	2,828	2,827	2,784	2,708	2,527	2,759	2,776	2,993
33 Cuba	6	7	6	8	7	7	7	7	8	6	7	9
34 Ecuador	389	449	511	352	391	463	392	355	394	403	516	434
35 Guatemala	428	461	446	416	413	399	412	399	476	419	444	479
36 Jamaica	112	101	94	141	132	80	122	290	92	147	96	87
37 Mexico	4,595	4,600	4,756	5,363	4,983	5,365	5,532	6,352	6,021	5,902	6,047	7,235
38 Netherlands Antilles	599	523	436	469	446	501	487	692	697	2,771	2,991	3,182
39 Panama	4,460	3,984	4,294	4,742	4,869	4,651	5,014	4,629	4,974	4,599	4,904	4,857
40 Peru	401	447	341	354	334	450	363	398	380	379	473	694
41 Uruguay	290	266	306	284	334	322	243	266	259	249	266	367
42 Venezuela	3,794	3,925	4,218	4,178	3,924	3,548	3,671	3,621	3,982	4,044	3,971	4,245
43 Other	1,936	1,869	2,158	1,997	1,979	2,393	2,125	2,073	2,362	1,969	2,041	2,548
44 Asia	41,687	43,041	44,961	46,132	46,402	47,505	48,161	46,205	48,737	46,855	48,504	49,822
45 China	55	55	60	46	54	102	84	74	76	85	200	158
46 Mainland	1,821	1,733	1,822	1,803	1,786	1,941	2,013	2,183	2,195	2,189	2,147	2,082
47 Taiwan	2,764	3,054	2,438	2,469	3,001	3,151	3,456	3,956	4,062	4,158	4,085	3,950
48 Hong Kong	437	604	576	442	458	408	401	455	491	433	514	385
49 India	1,170	678	1,063	944	707	582	1,309	732	809	1,269	985	640
50 Indonesia	523	557	582	446	407	481	391	486	416	421	478	592
51 Israel	17,701	17,990	19,366	19,453	19,808	19,562	19,473	19,754	20,745	20,205	19,990	20,750
52 Japan	1,498	1,485	1,380	1,381	1,397	1,329	1,252	1,319	1,434	1,291	1,322	2,013
53 Korea	849	1,057	1,115	1,209	798	1,046	992	868	832	691	736	874
54 Philippines	367	404	250	391	338	422	436	371	392	274	409	534
55 Thailand	367	404	250	391	338	422	436	371	392	274	409	534
55 Middle East oil-exporting countries ¹³	12,254	13,015	14,180	15,286	14,941	15,338	14,935	12,398	13,295	12,196	13,476	12,992
56 Other	2,249	2,409	2,129	2,261	2,708	3,143	3,419	3,610	3,990	3,643	4,161	4,853
57 Africa	4,358	4,371	4,553	4,533	4,517	3,911	3,182	3,201	2,561	2,535	2,381	3,180
58 Egypt	313	496	333	336	308	289	293	355	433	343	328	360
59 Morocco	42	30	33	34	54	41	77	59	43	28	37	32
60 South Africa	327	258	322	330	360	253	257	296	244	282	202	420
61 Zaire	48	58	28	28	24	181	84	41	76	44	56	26
62 Oil-exporting countries ¹⁴	2,921	2,833	3,084	3,135	3,004	2,388	1,715	1,703	1,040	1,165	830	1,395
63 Other	707	697	753	670	768	759	757	746	725	672	929	946
64 Other countries	1,658	1,513	1,523	2,189	2,477	2,683	1,987	1,792	1,434	1,423	1,291	1,419
65 Australia	1,304	1,205	1,284	1,913	2,276	2,398	1,770	1,568	1,174	1,212	1,065	1,223
66 All other	354	307	240	275	201	285	217	224	260	211	226	196
67 Nonmonetary international and regional organizations	1,961	2,003	1,854	1,816	1,821	1,793	1,798	1,650	1,826	1,981	2,317	2,721
68 International ¹⁵	913	995	754	806	781	747	699	524	631	945	1,128	1,661
69 Latin American regional	769	745	768	693	729	722	765	747	750	724	797	710
70 Other regional ¹⁶	279	263	333	317	310	323	333	379	445	312	391	350

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 Total	251,262	255,251	262,412	267,553	277,391	289,511	288,162	295,301	301,220	301,339	303,565	307,056
2 Foreign countries	249,114	253,160	260,259	265,405	274,179	285,508	283,775	290,202	296,112	295,165	296,924	302,134
3 Europe	90,372	92,165	94,002	92,601	98,701	103,638	107,291	112,231	114,324	116,064	117,300	117,756
4 Austria	735	658	552	474	456	434	506	538	544	518	448	519
5 Belgium-Luxembourg	3,959	3,254	2,992	2,898	3,090	2,872	2,967	3,218	3,259	2,782	2,499	2,517
6 Denmark	512	524	514	613	608	510	452	446	149	166	221	509
7 Finland	157	292	273	229	212	181	162	224	328	478	572	748
8 France	8,078	8,047	7,807	6,744	6,319	9,241	8,642	8,147	7,720	7,358	7,067	8,171
9 Germany	6,936	6,652	7,687	6,552	6,947	6,215	5,619	5,391	5,326	5,330	6,068	5,351
10 Greece	469	535	472	457	549	512	506	559	471	516	496	537
11 Italy	7,104	6,497	4,300	3,696	3,422	4,722	5,760	6,703	6,714	5,541	4,779	5,626
12 Netherlands	2,838	3,027	3,161	2,963	2,722	2,868	2,791	2,829	2,890	3,094	3,097	3,362
13 Norway	1,244	1,129	1,518	1,666	1,981	1,370	1,333	1,634	1,773	2,026	2,197	1,567
14 Portugal	301	275	272	272	276	365	365	453	386	356	453	388
15 Spain	1,029	946	1,136	1,055	1,114	1,191	1,134	1,224	1,107	1,315	1,301	1,405
16 Sweden	1,274	1,480	1,358	1,373	1,420	1,381	1,385	1,278	1,324	1,997	1,615	1,390
17 Switzerland	18,882	18,529	19,141	20,358	21,610	22,429	23,860	25,041	26,492	27,683	28,050	29,066
18 Turkey	336	216	283	364	204	167	222	287	301	317	255	296
19 United Kingdom	30,834	34,069	35,292	35,889	40,794	41,974	44,983	46,892	48,504	49,008	50,278	48,172
20 Yugoslavia	215	219	223	259	237	314	320	317	307	390	470	499
21 Other Western Europe ¹¹	5,129	5,482	6,578	6,353	6,338	6,328	5,844	6,561	6,361	6,536	6,903	7,006
22 U.S.S.R.	68	52	44	37	30	44	41	47	47	111	45	50
23 Other Eastern Europe ¹²	272	284	400	350	371	521	397	440	322	544	489	576
24 Canada	11,581	11,134	10,860	12,346	10,655	11,603	11,206	12,245	11,662	12,190	11,739	12,232
25 Latin America and Caribbean	92,246	95,121	98,582	104,412	107,663	111,835	107,040	109,432	112,270	109,630	111,402	114,163
26 Argentina	2,879	2,897	3,038	2,742	2,209	2,031	2,154	2,713	3,473	3,485	3,439	3,578
27 Bahamas	43,309	43,837	44,978	45,871	46,034	46,541	42,102	43,587	44,698	43,868	44,818	44,744
28 Bermuda	680	874	1,112	1,164	1,350	1,271	1,306	1,293	1,521	1,509	1,598	1,572
29 Brazil	1,608	1,803	1,352	1,462	1,615	1,822	1,823	1,865	1,763	2,024	1,988	2,014
30 British West Indies	17,921	18,861	18,942	19,656	19,771	22,578	22,089	22,936	23,384	23,112	24,318	26,381
31 Chile	771	815	951	992	1,224	1,124	1,442	1,170	1,297	1,450	1,445	1,626
32 Colombia	2,861	2,924	2,654	2,640	2,517	2,702	2,701	2,637	2,517	2,407	2,426	2,594
33 Cuba	7	10	7	6	6	6	7	9	7	7	8	9
34 Ecuador	356	370	513	491	465	559	528	480	526	556	521	455
35 Guatemala	485	519	590	569	583	580	613	616	639	636	639	670
36 Jamaica	120	100	129	133	104	100	139	136	121	118	108	126
37 Mexico	6,740	7,316	7,725	8,625	9,850	9,408	10,096	9,588	8,808	8,140	8,447	8,377
38 Netherlands Antilles	3,145	3,336	3,434	3,474	3,449	3,728	3,601	3,793	3,713	3,677	3,518	3,597
39 Panama	3,499	3,376	4,215	4,273	4,373	5,401	4,903	4,675	6,237	4,800	4,882	4,805
40 Peru	594	531	532	620	755	1,060	933	985	976	1,033	960	1,147
41 Uruguay	481	479	323	410	561	542	609	665	721	844	651	759
42 Venezuela	4,557	4,609	5,126	8,236	9,442	9,396	9,125	9,244	8,644	8,799	8,343	8,417
43 Other	2,232	2,464	2,960	3,048	3,357	2,986	2,870	3,038	3,223	3,166	3,293	3,291
44 Asia	50,771	50,496	52,633	50,186	50,526	51,349	51,455	50,187	50,500	49,174	47,838	48,716
45 China	183	215	257	331	284	244	261	245	254	216	214	203
46 Mainland	2,244	2,272	2,231	2,309	2,394	2,344	2,383	2,334	2,500	2,572	2,774	2,761
47 Hong Kong	3,964	4,302	4,272	4,678	4,828	4,880	4,918	4,551	4,946	4,957	4,847	4,465
48 India	513	415	436	545	603	540	551	655	407	439	507	433
49 Indonesia	1,230	1,241	1,128	837	789	584	723	595	437	759	535	857
50 Israel	546	507	449	537	562	620	476	486	583	612	705	606
51 Japan	20,309	20,994	22,087	19,391	18,902	19,823	19,861	19,291	18,895	16,830	15,680	16,078
52 Korea	2,146	2,162	2,141	2,360	2,196	1,866	1,936	1,715	1,907	1,927	1,778	1,692
53 Philippines	758	739	671	709	785	841	660	728	715	738	769	770
54 Thailand	369	494	340	517	474	485	450	369	310	365	349	629
55 Middle East oil-exporting countries ¹³	13,441	13,400	14,582	13,894	13,752	13,579	13,569	13,422	13,393	13,416	13,659	13,433
56 Other	5,069	3,754	4,040	4,078	4,958	5,543	5,666	5,796	6,152	6,344	6,020	6,789
57 Africa	3,065	2,815	2,408	3,119	2,636	2,680	2,697	2,591	2,785	3,369	3,192	3,124
58 Egypt	571	339	302	411	382	447	430	405	385	242	373	432
59 Morocco	36	35	36	52	37	59	52	47	63	54	66	81
60 South Africa	252	368	330	308	305	335	339	341	344	279	564	292
61 Zaire	33	40	69	41	27	37	25	25	20	23	22	23
62 Oil-exporting countries ¹⁴	1,207	1,112	627	1,144	846	901	1,025	908	1,074	1,669	1,250	1,280
63 Other	966	921	1,044	1,163	1,039	901	825	865	899	1,103	918	1,016
64 Other countries	1,078	1,430	1,775	2,743	3,997	4,402	4,085	3,516	4,572	4,738	5,452	6,143
65 Australia	853	1,204	1,550	2,542	3,752	4,174	3,831	3,317	4,355	4,530	5,224	5,904
66 All other	225	226	225	201	245	228	254	199	216	207	228	239
67 Nonmonetary international and regional organizations	2,148	2,091	2,153	2,148	3,213	4,003	4,387	5,098	5,108	6,173	6,641	4,922
68 International ¹⁵	1,072	1,082	1,181	1,369	2,237	2,862	3,370	3,961	3,992	5,276	5,697	4,049
69 Latin American regional	712	706	630	450	661	694	606	776	719	576	534	517
70 Other regional ¹⁶	364	303	342	328	314	446	412	362	397	322	410	357

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Total	305,781	306,296	318,445	309,328	317,852	324,592	327,446	335,239	339,532	339,056	352,153	369,607
2 Foreign countries	298,991	300,161	313,367	303,055	312,049	318,906	321,768	329,684	334,223	334,437	345,790	363,649
3 Europe	119,021	116,452	116,691	111,447	116,144	119,256	118,955	123,859	126,037	127,235	130,697	138,072
4 Austria	467	513	604	576	572	640	610	556	659	570	641	585
5 Belgium-Luxembourg	2,270	2,295	2,728	2,808	2,615	2,852	2,960	3,116	2,795	2,856	2,470	2,709
6 Denmark	996	1,197	765	849	732	616	612	573	593	544	538	466
7 Finland	473	369	408	437	280	447	292	459	373	372	375	531
8 France	8,466	7,774	6,782	7,098	6,650	6,774	8,845	8,483	8,827	8,638	8,083	9,441
9 Germany	5,782	6,203	6,471	3,437	3,971	3,433	3,710	3,537	3,438	4,307	4,332	3,599
10 Greece	589	595	597	670	648	567	588	636	604	595	544	520
11 Italy	4,939	4,519	4,331	5,029	5,573	6,644	7,795	7,277	6,931	7,703	7,824	8,462
12 Netherlands	3,773	3,197	3,706	3,970	3,550	3,247	3,415	3,630	3,889	3,735	3,701	4,290
13 Norway	1,476	1,407	1,061	1,565	2,227	1,719	900	1,044	1,457	1,072	1,531	1,673
14 Portugal	398	370	365	349	430	353	340	315	302	297	306	373
15 Spain	1,316	1,524	1,640	1,484	1,621	1,615	1,694	1,585	1,678	1,592	1,531	1,603
16 Sweden	1,317	1,653	1,384	1,210	1,356	1,493	1,407	1,204	1,337	1,489	1,652	1,799
17 Switzerland	29,004	30,278	30,459	29,427	29,783	29,981	29,979	29,879	29,961	30,841	30,643	32,246
18 Turkey	190	246	254	231	248	198	224	315	333	277	319	467
19 United Kingdom	50,358	47,353	47,792	45,067	48,864	50,993	48,095	53,776	55,708	55,168	58,450	60,683
20 Yugoslavia	470	452	491	504	549	504	427	462	506	464	552	562
21 Other Western Europe ¹¹	6,275	6,125	6,450	6,273	6,066	6,656	6,564	6,596	6,098	6,102	6,660	7,403
22 U. S. S. R.	47	41	40	44	78	71	45	31	23	37	27	65
23 Other Eastern Europe ¹²	415	338	365	417	330	451	453	384	525	576	518	596
24 Canada	11,017	13,667	15,230	14,568	16,328	16,369	16,838	17,918	16,470	16,335	16,369	16,026
25 Latin America and Caribbean	110,997	111,979	120,669	117,926	118,545	122,960	124,448	126,614	127,217	127,408	134,321	140,088
26 Argentina	4,839	4,794	4,810	4,638	4,769	4,771	5,042	4,269	4,172	4,040	4,399	4,038
27 Bahamas	43,115	45,446	48,835	48,615	49,315	51,282	54,162	51,778	49,818	50,947	53,690	55,818
28 Bermuda	1,972	1,913	2,083	2,080	1,800	2,042	2,363	2,849	2,706	2,632	2,582	2,266
29 Brazil	1,813	1,805	2,025	2,501	2,373	2,678	2,709	3,051	3,408	3,823	4,152	3,168
30 British West Indies	24,814	24,338	27,921	24,366	23,802	25,048	24,524	27,062	28,679	27,728	30,858	34,545
31 Chile	1,341	1,280	1,108	1,208	1,347	1,355	1,385	1,475	1,616	1,697	1,783	1,842
32 Colombia	2,385	2,336	1,891	1,825	1,873	1,719	1,618	1,674	1,611	1,617	1,645	1,689
33 Cuba	10	10	9	12	8	13	11	12	10	10	10	8
34 Ecuador	473	500	575	534	658	581	532	601	670	825	1,003	1,047
35 Guatemala	682	669	679	671	711	705	697	718	758	750	766	788
36 Jamaica	115	103	134	107	108	130	108	106	109	105	234	109
37 Mexico	8,031	7,769	8,132	8,376	8,560	9,065	9,186	9,469	9,715	9,456	9,473	10,392
38 Netherlands Antilles	3,763	3,477	3,465	3,450	3,632	3,521	3,436	3,501	3,586	3,888	3,943	3,879
39 Panama	4,930	4,958	5,651	5,669	5,773	5,759	5,672	5,953	6,084	5,902	5,988	5,924
40 Peru	1,052	903	922	966	1,005	1,148	1,055	1,129	1,203	1,049	1,090	1,166
41 Uruguay	731	821	825	865	925	961	963	1,039	1,119	1,211	1,180	1,244
42 Venezuela	7,682	7,749	8,214	8,639	8,592	8,650	7,730	8,598	8,395	8,213	8,036	8,632
43 Other	3,249	3,108	3,390	3,405	3,293	3,533	3,257	3,331	3,561	3,513	3,488	3,535
44 Asia	48,280	49,701	52,619	50,275	52,200	52,071	53,127	52,707	55,863	53,904	54,810	58,570
China	220	196	208	187	158	208	192	176	190	216	183	249
45 Mainland	220	196	208	187	158	208	192	176	190	216	183	249
46 Taiwan	3,194	3,530	3,549	3,600	3,765	3,744	3,913	4,086	3,852	3,992	4,063	4,051
47 Hong Kong	4,542	5,050	5,732	5,166	5,214	5,615	5,585	5,632	6,592	6,528	7,003	6,657
48 India	514	962	521	669	719	669	606	528	712	830	725	464
49 Indonesia	1,163	621	861	1,028	765	554	1,245	839	622	871	661	997
50 Israel	614	515	990	767	789	839	676	823	848	812	808	1,722
51 Japan	15,836	16,613	17,072	17,086	17,447	17,052	17,691	16,937	18,344	17,140	17,583	18,079
52 Korea	1,473	1,458	1,418	1,147	1,459	1,326	1,552	1,553	1,478	1,353	1,591	1,648
53 Philippines	680	787	718	712	783	818	770	933	1,181	747	1,012	1,234
54 Thailand	489	529	488	530	566	702	537	531	581	522	569	747
55 Middle East oil-exporting countries ¹³	12,337	11,705	13,163	11,763	12,610	11,837	11,880	11,770	12,975	12,860	12,650	12,976
56 Other	7,218	7,735	7,899	7,620	7,926	8,705	8,482	8,896	8,488	8,032	7,961	9,748
57 Africa	3,362	3,121	2,933	2,841	2,876	2,693	2,916	2,853	3,132	2,865	2,710	2,827
58 Egypt	523	432	540	466	513	467	554	465	488	595	606	671
59 Morocco	54	53	59	49	50	54	57	48	84	73	96	84
60 South Africa	281	333	295	310	358	355	403	452	520	394	389	449
61 Zaire	25	31	33	28	32	59	55	29	34	43	32	87
62 Oil-exporting countries ¹⁴	1,603	1,333	975	1,071	867	743	928	934	963	736	679	620
63 Other	877	940	1,031	916	1,057	1,014	919	926	1,042	1,023	909	917
64 Other countries	6,314	5,241	5,224	5,999	5,956	5,557	5,483	5,733	5,505	6,690	6,884	8,067
65 Australia	6,080	5,052	4,933	5,804	5,778	5,404	5,250	5,512	5,284	6,461	6,666	7,857
66 All other	235	190	291	195	178	154	233	221	220	229	217	210
67 Nonmonetary international and regional organizations	6,790	6,135	5,079	6,273	5,803	5,686	5,678	5,555	5,308	4,619	6,363	5,957
68 International ¹⁵	5,948	5,352	4,297	5,550	5,078	4,980	4,987	4,861	4,674	3,944	5,598	5,273
69 Latin American regional	527	487	496	494	457	443	454	441	445	437	415	419
70 Other regional ¹⁶	316	296	285	229	267	263	237	252	189	238	350	265

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
1 Total	360,885	372,677	379,885	382,390	398,573	403,101	398,685	396,764	399,173	389,006	399,753	407,306
2 Foreign countries	355,685	363,743	373,512	376,035	390,622	397,991	393,096	390,766	392,594	384,205	393,802	402,852
3 Europe	135,459	140,671	143,236	148,395	152,299	157,065	153,673	151,603	147,741	146,993	151,175	153,145
4 Austria	755	756	861	883	867	770	668	758	693	744	617	615
5 Belgium-Luxembourg	2,972	3,242	3,392	3,617	4,704	5,169	4,848	4,789	4,278	4,093	3,613	4,114
6 Denmark	372	355	285	307	378	291	429	408	341	337	434	438
7 Finland	298	398	287	485	405	1,248	947	489	638	407	487	418
8 France	8,122	10,098	10,733	10,740	12,119	11,670	12,031	11,528	11,554	11,641	11,935	12,701
9 Germany	3,829	4,599	4,878	5,205	3,990	3,692	3,973	3,758	3,036	3,331	3,425	3,358
10 Greece	513	513	503	528	594	596	600	566	567	609	602	699
11 Italy	7,627	7,653	7,400	7,818	8,313	8,153	6,965	8,361	8,271	8,981	11,061	10,762
12 Netherlands	4,008	4,210	4,451	4,968	4,955	5,836	5,615	5,116	5,239	4,421	5,013	4,731
13 Norway	1,481	1,452	1,285	1,847	1,536	2,084	1,624	2,026	1,912	1,895	1,693	1,548
14 Portugal	377	352	403	414	401	425	440	539	434	540	552	597
15 Spain	1,645	1,664	1,749	1,707	1,663	1,774	1,825	1,971	1,984	1,905	1,873	2,082
16 Sweden	1,896	1,755	1,838	1,673	1,962	1,486	1,833	2,095	2,008	1,945	1,839	1,676
17 Switzerland	32,392	32,721	32,874	33,393	33,454	35,952	34,222	33,754	33,835	33,248	32,179	31,740
18 Turkey	334	400	318	335	444	315	340	354	320	557	457	584
19 United Kingdom	61,908	64,532	65,107	67,860	69,027	69,937	69,778	67,900	65,090	65,173	67,865	68,671
20 Yugoslavia	505	477	479	448	511	556	525	435	514	579	565	602
21 Other Western Europe ¹¹	5,882	4,970	5,753	5,594	6,439	6,486	6,544	6,180	6,247	6,062	6,429	7,192
22 U. S. S. R.	62	74	177	61	53	41	31	47	41	50	54	79
23 Other Eastern Europe ¹²	482	451	464	510	484	584	435	532	738	476	481	537
24 Canada	16,319	17,719	17,224	16,722	17,488	17,572	19,221	18,164	17,596	16,808	16,549	16,059
25 Latin America and Caribbean	136,722	139,176	144,651	145,358	153,528	153,133	148,858	150,423	151,820	145,421	149,394	153,381
26 Argentina	4,301	4,534	4,374	4,627	4,553	4,505	4,409	4,381	4,345	4,456	4,530	4,394
27 Bahamas	53,266	53,743	59,649	58,369	64,317	62,844	60,075	60,065	58,431	52,756	55,421	56,897
28 Bermuda	2,749	3,173	2,901	3,111	3,276	2,598	2,544	2,743	3,158	3,043	3,222	2,370
29 Brazil	2,931	3,420	3,666	3,816	3,579	3,655	4,153	4,660	4,405	4,672	4,893	5,275
30 British West Indies	32,995	32,474	32,677	33,004	33,589	34,609	33,680	33,780	36,038	34,683	34,480	36,773
31 Chile	1,811	1,935	1,878	1,972	1,887	1,970	2,140	2,050	1,874	2,039	2,063	2,001
32 Colombia	1,586	1,840	1,669	1,814	1,767	1,809	1,801	1,791	1,957	2,022	2,057	2,514
33 Cuba	9	13	8	8	10	9	7	7	8	8	8	10
34 Ecuador	828	826	821	969	885	908	845	951	931	924	1,029	1,092
35 Guatemala	800	812	815	850	842	825	811	831	810	855	884	896
36 Jamaica	113	131	132	127	131	157	116	126	180	122	110	183
37 Mexico	10,823	10,514	10,528	11,019	11,691	11,788	11,332	11,865	12,471	12,079	13,020	12,303
38 Netherlands Antilles	3,848	4,581	4,979	4,756	4,746	4,512	4,263	4,252	4,185	4,187	4,245	4,220
39 Panama	5,372	5,560	5,478	5,482	6,293	6,673	6,678	6,507	6,811	6,609	6,871	6,951
40 Peru	1,130	1,146	1,154	1,192	1,259	1,279	1,278	1,273	1,343	1,297	1,209	1,266
41 Uruguay	1,284	1,326	1,425	1,343	1,380	1,309	1,302	1,319	1,418	1,361	1,309	1,394
42 Venezuela	9,334	9,461	8,582	9,081	9,434	10,129	9,684	10,046	9,615	10,367	10,013	10,545
43 Other	3,541	3,688	3,915	3,817	3,888	3,553	3,740	3,776	3,839	3,942	4,030	4,297
44 Asia	56,268	55,636	57,975	55,234	57,251	60,272	61,801	61,364	66,364	65,964	66,892	71,187
45 China												
46 Mainland	249	168	272	312	410	479	644	603	803	804	844	1,153
47 Taiwan	4,339	4,368	4,273	4,469	4,446	4,672	4,891	4,866	5,042	5,098	5,157	4,990
48 Hong Kong	6,234	5,920	6,422	5,494	5,769	6,277	5,999	5,986	6,910	6,106	6,405	6,581
49 India	670	749	687	657	646	498	631	800	644	616	606	507
50 Indonesia	1,103	866	743	794	897	1,281	937	1,137	939	1,344	893	1,033
51 Israel	786	752	836	716	754	768	804	726	750	2,017	1,023	1,268
52 Japan	17,026	17,565	19,201	18,862	20,516	19,440	19,434	19,726	21,302	19,716	20,833	21,640
53 Korea	1,617	1,545	1,741	1,416	1,328	1,282	1,400	1,637	1,581	1,560	1,615	1,730
54 Philippines	1,244	1,289	1,266	1,026	1,130	1,032	976	1,084	1,020	1,083	1,239	1,383
55 Thailand	776	622	714	636	730	875	779	782	741	980	1,458	1,257
56 Middle East oil-exporting countries ¹³	12,607	11,737	12,364	12,331	11,662	12,414	14,792	13,200	13,764	13,884	13,373	16,804
57 Other	9,618	10,055	9,455	8,519	8,962	11,256	10,515	10,815	12,865	12,755	13,448	12,841
58 Africa	2,939	3,088	3,111	3,303	3,132	3,341	3,145	3,052	3,018	3,174	3,516	3,396
59 Egypt	589	587	561	649	698	893	858	743	629	595	656	647
60 Morocco	109	138	122	127	132	133	128	119	136	115	117	118
61 South Africa	486	502	538	264	329	420	409	350	318	459	460	328
62 Zaire	61	66	77	119	124	136	99	101	148	141	163	153
63 Oil-exporting countries ¹⁴	874	839	893	1,167	886	816	706	775	821	1,012	1,141	1,189
64 Other	821	957	920	978	962	943	946	964	966	852	978	961
65 Other countries	7,979	7,451	7,315	7,023	6,925	6,609	6,399	6,159	6,055	5,844	6,277	5,684
66 Australia	7,742	7,197	7,095	6,803	6,685	6,316	6,095	5,758	5,687	5,464	5,598	5,300
67 All other	237	255	220	220	240	293	304	401	368	379	679	384
68 Nonmonetary international and regional organizations	5,199	8,934	6,373	6,356	7,951	5,110	5,589	5,998	6,579	4,801	5,952	4,454
69 International ¹⁵	4,614	8,292	5,556	5,641	7,376	4,491	4,965	5,223	5,711	4,086	5,155	3,747
70 Latin American regional	433	457	451	419	428	438	431	445	488	518	593	587
71 Other regional ¹⁶	152	186	366	296	146	180	193	330	381	196	204	120

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
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	69,579	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 ¹¹	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 ¹²	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 ¹³	15,965	15,202	16,391	16,392	16,334	15,067	15,425	14,830	15,352	15,252	14,941	14,523
56 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
57 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
58 Egypt	541	637	715	747	618	745	881	737	923	885	780	1,363
59 Morocco	115	116	167	155	189	161	98	162	157	140	145	163
60 South Africa	376	371	244	339	273	332	181	420	370	404	462	388
61 Zaire	76	79	100	128	124	170	87	103	115	136	140	163
62 Oil-exporting countries ¹⁴	1,186	1,450	1,346	1,177	1,164	1,497	1,099	1,092	1,049	1,076	1,407	1,494
63 Other	876	910	903	969	1,062	1,015	1,037	986	1,021	1,082	1,056	1,312
64 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
65 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
66 All other	377	557	399	422	401	392	511	469	541	494	534	568
67 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
68 International ¹⁵	6,337	5,110	5,297	5,466	5,808	4,833	3,985	6,458	6,542	5,779	7,009	4,806
69 Latin American regional	600	580	632	706	834	808	782	739	796	646	580	894
70 Other regional ¹⁶	157	286	141	159	216	203	252	156	129	341	271	121

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Total	431,873	437,582	442,085	444,146	445,330	458,493	472,250	487,059	506,164	502,895	513,860	540,996
2 Foreign countries	424,386	426,978	436,912	440,701	440,961	455,052	467,524	481,900	503,126	498,993	508,863	535,189
3 Europe	162,158	158,166	157,899	165,851	166,782	167,489	163,324	166,561	173,933	175,132	176,093	180,556
4 Austria	691	769	910	931	897	1,013	984	1,031	1,070	969	1,193	1,181
5 Belgium-Luxembourg	5,215	4,758	5,069	5,760	5,448	5,247	5,324	5,115	6,142	6,043	6,806	6,729
6 Denmark	536	533	536	752	523	519	558	637	481	475	573	482
7 Finland	373	506	354	619	509	490	449	365	406	606	448	580
8 France	15,624	15,178	15,945	19,351	19,463	19,892	20,225	21,503	21,346	21,241	21,909	22,862
9 Germany	5,618	5,558	5,804	7,018	5,314	5,290	5,930	5,675	5,685	7,847	5,936	5,762
10 Greece	613	552	536	559	551	657	602	567	621	644	751	700
11 Italy	7,762	7,335	7,214	6,550	7,875	8,917	8,744	9,266	8,834	8,804	9,306	10,875
12 Netherlands	4,109	4,027	4,349	4,451	4,231	4,278	4,728	4,544	5,002	4,910	4,443	5,600
13 Norway	781	552	469	661	850	710	490	537	534	651	507	735
14 Portugal	705	683	704	672	796	795	711	791	758	738	685	699
15 Spain	1,899	1,800	1,774	1,924	1,880	2,071	1,904	1,994	2,097	2,306	2,206	2,407
16 Sweden	1,672	1,693	1,547	1,313	1,299	1,118	1,259	937	1,246	1,008	1,296	884
17 Switzerland	26,344	25,892	26,882	27,260	26,855	27,850	28,366	28,927	29,190	29,744	30,147	30,534
18 Turkey	504	404	383	363	434	586	310	285	447	401	417	454
19 United Kingdom	81,028	80,346	78,867	82,144	84,338	82,454	78,172	79,946	86,043	84,408	84,989	85,334
20 Yugoslavia	595	600	535	547	556	661	542	482	562	515	544	630
21 Other Western Europe ¹¹	7,713	6,491	5,382	4,313	4,235	4,162	3,471	3,382	2,841	3,313	3,467	3,326
22 U.S.S.R.	43	64	61	38	34	89	48	32	84	25	16	80
23 Other Eastern Europe ¹²	332	427	578	630	698	690	508	546	545	484	452	702
24 Canada	18,057	21,471	22,536	20,534	21,301	22,970	22,415	24,015	24,208	24,451	25,802	26,345
25 Latin America and Caribbean	161,506	160,484	165,560	164,795	161,337	169,640	183,359	188,160	197,416	192,189	190,360	210,318
26 Argentina	5,786	5,552	5,162	5,635	6,084	6,236	6,343	6,093	6,092	5,719	5,188	4,757
27 Bahamas	54,069	53,949	56,071	57,992	53,738	60,172	61,111	67,097	69,238	64,657	63,524	73,619
28 Bermuda	2,609	2,152	2,313	2,270	2,016	2,535	2,189	2,227	2,193	1,902	2,539	2,922
29 Brazil	6,043	5,763	6,111	5,788	5,540	5,185	5,139	5,172	5,363	8,899	4,688	4,325
30 British West Indies	40,525	41,244	44,530	41,388	42,197	43,296	56,888	56,280	61,973	59,061	61,780	72,263
31 Chile	2,026	2,004	2,095	2,147	2,224	2,271	2,232	2,140	2,427	2,400	2,326	2,054
32 Colombia	3,331	3,140	3,079	3,102	3,053	3,419	3,340	3,319	3,378	3,779	3,878	4,285
33 Cuba	16	6	6	7	7	8	7	8	7	6	6	7
34 Ecuador	1,206	1,172	1,209	1,199	1,167	1,262	1,198	1,234	1,262	1,218	1,200	1,236
35 Guatemala	1,145	1,132	1,126	1,129	1,098	1,108	1,124	1,140	1,129	1,127	1,130	1,123
36 Jamaica	244	125	144	174	201	185	184	177	187	151	153	136
37 Mexico	13,721	13,608	13,021	13,143	13,171	13,641	13,052	13,665	13,200	13,260	13,595	13,745
38 Netherlands Antilles	4,695	4,560	4,561	4,859	4,804	4,353	4,483	5,069	4,647	4,766	4,766	4,970
39 Panama	7,428	7,180	7,324	6,962	7,042	6,747	6,663	6,423	6,453	6,546	6,671	6,886
40 Peru	1,121	1,100	1,107	1,120	1,132	1,199	1,158	1,150	1,256	1,167	1,146	1,163
41 Uruguay	1,733	1,729	1,570	1,647	1,706	1,664	1,683	1,633	1,585	1,602	1,608	1,537
42 Venezuela	11,257	11,544	11,475	11,531	11,517	11,538	11,852	11,337	11,502	11,152	11,307	10,171
43 Other	4,552	4,521	4,657	4,702	4,642	4,820	4,713	4,682	5,102	4,893	4,853	5,119
44 Asia	74,819	78,760	82,666	81,686	83,805	86,979	91,539	95,799	99,992	99,232	106,939	108,831
45 China												
46 Mainland	1,003	1,624	1,347	1,550	973	1,489	1,795	1,185	1,940	1,586	1,450	1,476
47 Taiwan	9,089	9,658	10,836	11,022	12,687	13,684	14,332	15,607	16,133	16,533	17,540	18,902
48 Hong Kong	8,216	8,194	8,707	8,757	8,745	8,656	8,806	8,906	9,223	8,543	9,232	9,393
49 India	607	631	928	574	577	695	563	686	652	755	701	674
50 Indonesia	1,523	1,738	2,107	1,787	1,758	1,416	1,527	1,430	1,611	1,531	1,527	1,547
51 Israel	1,465	1,370	1,458	1,490	1,671	1,725	1,732	1,686	2,111	1,987	2,381	1,892
52 Japan	25,014	26,370	28,268	28,277	29,666	31,295	36,273	38,153	39,970	41,306	46,157	47,410
53 Korea	1,503	1,601	1,551	1,337	1,336	1,414	1,392	1,251	1,282	1,446	1,128	1,141
54 Philippines	942	1,086	978	1,051	1,332	1,308	1,363	1,458	1,401	1,709	1,721	1,866
55 Thailand	1,199	1,141	1,104	993	1,155	1,068	1,102	1,079	1,099	1,114	1,082	1,119
56 Middle East oil-exporting countries ¹³	15,174	16,308	15,874	14,911	14,539	14,581	12,765	13,227	13,056	12,044	13,009	12,352
57 Other	9,083	9,037	9,509	9,936	9,365	9,648	9,890	11,132	11,516	10,678	11,011	11,058
58 Africa	4,642	4,359	4,260	4,174	4,229	4,292	3,965	4,228	4,167	3,974	4,021	4,021
59 Egypt	1,080	987	870	960	910	1,079	822	1,088	843	640	710	706
60 Morocco	98	92	91	85	92	87	93	82	91	86	84	92
61 South Africa	565	422	466	387	415	415	531	438	326	347	264	270
62 Zaire	73	92	95	90	105	92	65	60	80	79	96	74
63 Oil-exporting countries ¹⁴	1,644	1,615	1,601	1,442	1,490	1,464	1,368	1,370	1,624	1,622	1,592	1,519
64 Other	1,181	1,152	1,137	1,210	1,216	1,156	1,087	1,189	1,204	1,200	1,275	1,360
65 Other countries	3,204	3,738	3,991	3,662	3,507	3,682	2,921	3,135	3,411	4,014	5,649	5,118
66 Australia	2,706	3,024	3,236	3,058	2,744	2,943	2,170	2,440	2,771	2,931	4,273	4,196
67 All other	498	714	755	604	763	739	751	696	640	1,083	1,376	922
68 Nonmonetary international and regional organizations	7,487	10,604	5,173	3,445	4,369	3,441	4,726	5,159	3,038	3,902	4,996	5,807
69 International ¹⁵	6,109	9,408	4,105	2,462	3,519	2,471	3,464	4,053	1,759	2,748	3,912	4,620
70 Latin American regional	909	863	916	823	748	845	924	916	972	957	927	1,033
71 Other regional ¹⁶	470	333	153	160	102	126	338	190	307	197	157	154

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	1987											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	530,815	526,963	532,889	559,451	564,911	550,492	545,576	554,570	586,204	605,120	604,569	618,874
2 Foreign countries	525,533	521,681	526,805	550,524	559,004	546,488	539,301	548,866	578,263	601,268	598,760	614,411
3 Europe	183,027	185,052	185,933	195,662	211,943	210,083	204,702	208,481	215,277	233,281	228,887	234,641
4 Austria	973	929	799	1,058	921	974	815	1,066	1,280	1,166	1,254	920
5 Belgium-Luxembourg	6,760	7,627	7,232	7,901	9,351	9,568	9,155	9,769	10,492	10,869	10,959	9,347
6 Denmark	449	520	623	425	459	425	491	583	593	707	632	760
7 Finland	566	762	947	942	909	616	497	535	507	571	461	377
8 France	21,368	22,684	23,838	27,456	27,854	27,823	25,461	26,971	27,881	28,227	27,505	29,835
9 Germany	7,071	6,083	7,479	6,828	10,652	8,187	7,131	7,714	6,812	8,595	8,515	7,022
10 Greece	746	750	642	602	643	690	667	636	690	738	715	689
11 Italy	9,392	8,502	10,093	11,340	11,745	11,990	10,030	7,666	8,409	10,282	10,016	12,073
12 Netherlands	5,206	5,355	4,963	5,873	5,435	5,353	5,440	5,455	6,112	6,719	6,483	5,014
13 Norway	679	554	490	567	571	502	562	593	663	1,187	1,074	1,362
14 Portugal	658	710	686	660	606	704	586	700	684	723	858	801
15 Spain	2,263	2,371	2,244	2,284	2,217	2,340	2,102	2,286	2,526	2,685	2,616	2,621
16 Sweden	884	1,063	1,065	1,251	1,496	1,289	1,235	1,387	1,639	1,582	2,882	1,379
17 Switzerland	28,922	27,561	27,528	26,503	26,835	27,776	24,606	28,265	27,332	29,053	30,168	33,766
18 Turkey	375	359	412	833	378	516	365	514	398	550	433	703
19 United Kingdom	91,299	93,777	91,774	95,357	107,019	104,922	107,507	107,148	110,235	119,286	115,023	116,852
20 Yugoslavia	554	565	564	526	429	433	459	491	519	508	484	710
21 Other Western Europe ¹¹	4,315	4,325	3,907	4,594	3,870	5,284	6,410	6,016	7,958	9,180	8,184	9,798
22 U.S.S.R.	21	23	30	32	37	36	550	45	51	87	36	32
23 Other Eastern Europe ¹²	527	532	617	631	518	657	634	642	496	568	591	582
24 Canada	26,116	25,201	27,972	25,291	24,526	21,941	21,235	22,559	26,065	25,741	28,681	30,095
25 Latin America and Caribbean	196,852	191,245	197,350	207,985	205,332	197,930	200,058	200,805	214,054	217,711	214,007	220,372
26 Argentina	4,503	4,672	4,746	4,412	4,785	4,794	5,122	5,073	4,674	5,078	5,275	5,006
27 Bahamas	64,992	62,906	62,749	71,922	68,922	66,073	61,953	61,747	70,706	72,643	70,942	74,767
28 Bermuda	2,263	2,469	2,295	2,176	2,492	2,052	2,362	2,265	2,234	2,442	2,231	2,344
29 Brazil	3,818	3,809	3,727	3,632	3,956	3,680	3,791	3,962	4,410	3,693	4,139	4,005
30 British West Indies	68,224	65,578	71,901	70,891	72,194	69,038	74,210	73,924	78,577	80,070	77,945	81,494
31 Chile	2,272	2,048	2,061	2,254	2,033	1,971	2,035	2,118	2,247	2,192	2,219	2,210
32 Colombia	4,271	4,272	4,232	4,348	4,252	4,305	4,427	4,422	4,198	4,197	4,308	4,204
33 Cuba	6	7	6	6	6	8	8	7	7	12	9	12
34 Ecuador	1,048	1,119	1,013	1,043	1,090	1,118	1,088	1,098	1,097	1,062	1,088	1,082
35 Guatemala	1,123	1,080	1,081	1,164	1,166	1,121	1,109	1,085	1,072	1,055	1,033	1,082
36 Jamaica	149	145	230	149	189	158	146	171	156	140	150	160
37 Mexico	13,629	13,471	13,270	15,084	13,961	13,855	14,140	14,548	14,286	14,269	14,453	14,480
38 Netherlands Antilles	5,598	5,652	5,661	5,754	5,142	5,170	5,208	5,318	5,212	5,299	5,228	4,975
39 Panama	7,349	6,444	6,669	7,070	7,238	7,124	7,021	7,118	7,163	7,468	7,514	7,414
40 Peru	1,112	1,133	1,065	1,089	1,097	1,139	1,147	1,203	1,206	1,208	1,208	1,275
41 Uruguay	1,620	1,592	1,642	1,534	1,508	1,504	1,537	1,485	1,492	1,494	1,526	1,582
42 Venezuela	10,098	9,935	9,954	10,172	9,872	9,739	9,680	10,084	9,866	9,942	9,088	9,048
43 Other	4,777	4,914	5,048	5,285	5,428	5,081	5,075	5,177	5,451	5,446	5,650	5,234
44 Asia	112,191	113,444	108,089	112,673	108,808	107,904	104,256	106,858	112,218	115,591	118,748	121,288
45 China	2,046	1,650	1,988	1,889	1,842	1,737	1,744	2,011	1,775	1,699	1,435	1,162
46 Mainland	19,557	21,130	20,107	19,461	17,327	16,352	16,433	15,376	15,197	18,302	21,574	21,503
47 Hong Kong	9,411	9,351	8,889	9,366	9,435	9,103	8,591	9,010	8,671	9,590	10,541	10,180
48 India	664	686	512	527	567	714	572	902	771	606	701	582
49 Indonesia	1,410	1,591	1,415	1,460	1,243	1,773	1,404	1,541	1,440	1,336	1,677	1,404
50 Israel	1,763	1,895	1,670	1,305	1,083	1,229	927	1,035	1,104	2,169	1,220	1,292
51 Japan	50,083	50,869	48,363	53,758	51,420	50,676	48,065	49,790	53,673	53,187	52,650	54,322
52 Korea	1,059	1,017	1,118	1,178	1,341	1,398	1,409	1,387	1,714	1,557	1,606	1,637
53 Philippines	1,811	1,779	1,740	1,427	1,312	1,222	1,148	1,208	1,152	1,331	1,259	1,085
54 Thailand	1,284	1,232	1,242	1,112	1,174	1,137	1,088	1,180	1,116	1,275	1,483	1,345
55 Middle East oil-exporting countries ¹³	12,324	12,110	11,573	11,355	10,857	11,445	11,658	12,658	14,025	13,650	13,369	13,988
56 Other	10,780	10,133	9,473	9,837	11,207	11,117	11,218	10,760	11,580	10,888	11,232	12,788
57 Africa	3,664	3,500	3,478	3,732	4,002	3,751	4,023	4,194	4,011	3,918	4,065	3,945
58 Egypt	607	791	775	871	1,052	1,009	1,113	1,158	1,118	1,104	1,169	1,151
59 Morocco	75	77	99	101	86	106	75	74	81	70	75	194
60 South Africa	341	201	184	288	198	188	229	227	198	280	246	202
61 Zaire	54	42	40	39	74	58	64	69	81	71	82	67
62 Oil-exporting countries ¹⁴	1,336	1,156	1,106	1,212	1,266	1,111	1,275	1,331	1,179	1,081	1,107	1,014
63 Other	1,251	1,233	1,274	1,221	1,325	1,280	1,267	1,335	1,354	1,313	1,386	1,316
64 Other countries	3,683	3,239	3,983	5,180	4,394	4,878	5,026	5,968	6,638	5,025	4,372	4,070
65 Australia	2,686	2,472	3,027	4,293	3,589	4,113	4,333	5,065	5,684	4,057	3,711	3,327
66 All other	997	878	956	888	805	765	693	903	955	969	661	744
67 Nonmonetary international and regional organizations	5,282	5,282	6,084	8,927	5,907	4,005	6,275	5,705	7,941	3,852	5,809	4,464
68 International ¹⁵	4,159	4,368	5,087	7,663	4,423	2,597	4,816	4,192	6,293	2,365	3,724	2,830
69 Latin American regional	960	762	783	845	994	1,047	1,075	1,070	1,126	1,155	1,478	1,272
70 Other regional ¹⁶	164	152	215	420	489	362	384	443	522	331	608	362

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Total	601,953	604,332	604,864	610,433	628,176	636,865	654,748	658,234	657,356	651,850	679,212	685,339
2 Foreign countries	595,931	595,004	598,072	605,149	621,217	629,420	647,031	652,779	649,775	645,740	674,234	682,115
3 Europe	225,268	226,441	212,732	218,168	227,487	227,504	231,099	232,566	221,370	222,616	229,490	231,912
4 Austria	992	964	958	1,162	1,090	941	1,425	1,245	1,072	1,271	1,599	1,155
5 Belgium-Luxembourg	9,433	9,832	8,804	9,629	9,893	10,363	9,531	10,051	9,920	10,230	11,094	10,022
6 Denmark	551	659	930	1,034	1,164	1,379	1,489	2,098	1,422	2,382	3,109	2,200
7 Finland	402	370	406	505	427	427	550	418	448	340	360	285
8 France	28,147	28,846	28,379	27,026	28,246	26,982	26,006	24,248	24,306	23,271	24,561	24,777
9 Germany	7,692	8,870	6,615	6,882	6,488	5,111	5,212	6,228	5,086	5,989	8,283	6,772
10 Greece	638	639	656	656	675	653	620	694	633	675	683	672
11 Italy	11,254	10,996	10,072	10,037	9,287	10,707	9,918	9,758	8,542	12,513	13,339	14,599
12 Netherlands	5,270	5,287	5,384	5,154	5,756	5,351	5,007	5,648	6,167	6,377	5,939	5,316
13 Norway	1,197	828	917	1,101	1,241	1,079	1,322	902	1,060	1,143	1,342	1,559
14 Portugal	725	780	874	917	910	897	859	848	859	915	739	903
15 Spain	2,363	2,437	2,618	2,424	2,849	4,177	5,015	5,574	6,253	6,842	5,980	5,494
16 Sweden	1,393	1,719	1,836	1,692	2,281	1,532	1,936	2,021	2,206	1,589	1,825	1,284
17 Switzerland	31,861	31,948	31,692	30,416	31,249	31,062	30,396	29,276	31,328	31,310	31,910	34,199
18 Turkey	675	541	616	519	628	570	537	709	706	876	793	1,012
19 United Kingdom	111,593	112,050	101,275	109,214	115,078	115,366	121,756	122,337	109,856	105,226	106,955	111,811
20 Yugoslavia	541	557	550	566	586	690	614	629	579	655	569	529
21 Other Western Europe ¹¹	9,783	8,520	9,461	8,542	9,048	9,364	8,225	9,240	10,324	10,244	9,627	8,598
22 U. S. S. R.	37	49	66	44	136	239	80	99	45	100	74	138
23 Other Eastern Europe ¹²	721	549	624	650	456	611	598	544	559	667	710	591
24 Canada	28,662	25,950	27,341	27,005	27,897	30,038	29,915	28,107	28,273	26,658	26,221	21,062
25 Latin America and Caribbean	210,994	211,445	219,783	225,023	229,306	232,419	242,072	246,151	249,622	244,374	262,433	271,146
26 Argentina	4,913	5,048	5,134	5,341	5,254	5,922	6,019	6,821	7,153	7,121	7,364	7,804
27 Bahamas	69,182	64,984	69,028	70,037	73,935	74,224	75,932	78,810	77,924	76,848	83,728	86,863
28 Bermuda	2,217	2,021	2,214	2,402	2,927	2,077	2,413	2,394	2,389	2,577	2,752	2,621
29 Brazil	4,047	3,861	4,190	4,117	4,251	4,314	4,595	4,646	4,602	4,865	5,285	5,314
30 British West Indies	77,282	81,242	86,884	91,426	90,625	93,291	100,292	98,948	104,072	99,455	109,296	113,840
31 Chile	2,125	2,364	2,332	2,269	2,203	2,397	2,344	2,485	2,491	2,751	2,677	2,936
32 Colombia	3,962	3,914	3,864	3,873	4,426	4,534	4,461	4,423	4,192	4,176	4,277	4,374
33 Cuba	8	9	8	13	9	10	9	8	9	12	9	10
34 Ecuador	1,122	1,141	1,189	1,195	1,227	1,223	1,238	1,246	1,265	1,287	1,381	1,379
35 Guatemala	1,100	1,100	1,187	1,216	1,198	1,217	1,190	1,190	1,185	1,184	1,187	1,195
36 Jamaica	150	148	209	209	153	157	155	149	167	180	177	269
37 Mexico	15,027	15,189	15,795	15,358	15,893	15,824	16,356	17,284	15,868	15,662	15,551	15,185
38 Netherlands Antilles	4,993	5,237	5,230	5,369	5,373	5,362	4,825	5,036	5,278	5,380	5,933	6,420
39 Panama	7,364	7,019	4,391	4,165	4,114	4,276	4,357	4,364	4,233	4,237	4,152	4,353
40 Peru	1,261	1,354	1,399	1,461	1,461	1,477	1,554	1,580	1,626	1,649	1,694	1,671
41 Uruguay	1,700	1,782	1,794	1,776	1,748	1,902	1,846	1,917	1,903	1,808	1,909	1,898
42 Venezuela	9,188	9,742	9,447	9,595	9,306	8,984	9,150	9,364	9,786	9,590	9,354	9,147
43 Other	5,352	5,290	5,489	5,201	5,204	5,218	5,336	5,484	5,481	5,594	5,706	5,868
44 Asia	123,036	122,694	128,972	125,372	125,599	128,470	134,002	136,155	140,256	142,330	146,154	147,838
45 China												
46 Mainland	1,336	1,352	1,562	1,814	1,921	1,725	1,564	1,757	1,608	1,493	1,401	1,895
47 Taiwan	22,881	23,887	24,009	23,985	23,878	23,076	24,027	23,426	22,337	23,383	24,747	26,058
48 Hong Kong	9,579	10,010	10,015	9,635	10,219	9,841	10,435	10,912	11,322	11,956	12,924	12,248
49 India	569	877	659	675	619	937	858	845	1,008	787	770	699
50 Indonesia	1,474	1,583	1,537	1,060	1,020	1,065	1,036	1,244	1,103	1,258	990	1,180
51 Israel	1,265	1,329	1,400	1,292	1,190	1,334	1,244	1,194	1,130	2,323	1,064	1,461
52 Japan	56,980	56,045	60,061	58,292	57,994	60,706	63,031	64,373	70,120	70,475	73,045	74,015
53 Korea	1,709	1,502	1,546	1,574	1,476	1,572	1,459	1,720	2,091	2,440	2,654	2,541
54 Philippines	1,047	1,016	1,102	1,021	980	961	1,091	1,007	976	1,146	1,139	1,163
55 Thailand	1,433	1,354	1,189	1,181	1,448	1,099	1,650	1,422	1,369	1,363	1,205	1,236
56 Middle East oil-exporting countries ¹³	12,569	12,470	12,796	12,671	12,445	12,121	14,328	12,819	14,143	13,232	12,884	12,083
57 Other	12,192	11,269	13,096	12,171	12,409	14,033	13,278	15,436	13,047	12,475	13,333	13,260
58 Africa	3,758	3,756	4,041	3,891	4,069	4,033	3,845	3,855	3,671	3,713	3,539	3,991
59 Egypt	1,142	1,118	1,099	1,218	1,196	1,187	1,039	969	814	849	749	911
60 Morocco	71	69	75	68	65	73	80	70	111	66	64	68
61 South Africa	214	194	387	195	267	245	200	204	247	245	267	437
62 Zaire	89	86	87	89	70	67	70	74	78	78	80	85
63 Oil-exporting countries ¹⁴	981	1,047	1,062	1,008	1,090	1,108	1,052	1,039	1,015	993	952	1,017
64 Other	1,261	1,242	1,331	1,313	1,379	1,354	1,404	1,500	1,405	1,481	1,428	1,474
65 Other countries	4,214	4,717	5,203	5,689	6,859	6,957	6,098	5,945	6,583	6,049	6,397	6,165
66 Australia	3,419	3,814	4,154	4,885	5,943	6,017	5,329	5,170	5,639	5,199	5,426	5,293
67 All other	795	903	1,048	804	916	939	769	775	943	849	971	872
67 Nonmonetary international and regional organizations	6,022	9,329	6,792	5,284	6,959	7,445	7,717	5,454	7,581	6,109	4,978	3,224
68 International ¹⁵	4,448	7,288	5,090	3,400	5,025	5,492	5,787	3,684	5,538	4,142	3,491	2,503
69 Latin American regional	1,181	1,505	1,305	1,528	1,727	1,769	1,651	1,614	1,762	1,662	1,276	589
70 Other regional ¹⁶	393	536	397	356	207	185	279	156	281	306	211	133

52. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Total	665,599	683,505	697,016	688,495	683,700	678,544	670,597	684,245	702,598	709,180	731,849	736,112
2 Foreign countries	662,857	680,193	693,193	684,457	680,230	674,674	666,308	679,827	698,196	703,347	726,078	731,340
3 Europe	219,819	224,547	228,491	225,674	224,248	222,958	222,877	226,932	223,406	233,323	242,675	237,453
4 Austria	1,143	1,791	1,469	1,634	1,414	1,516	1,427	1,414	1,354	1,201	1,475	1,233
5 Belgium-Luxembourg	9,000	10,517	9,332	10,142	8,846	8,661	8,982	9,325	10,187	10,867	10,420	10,611
6 Denmark	1,854	2,098	1,660	1,626	1,643	1,190	1,353	2,057	1,382	1,449	1,918	1,415
7 Finland	376	562	535	414	449	457	436	461	519	464	577	570
8 France	22,321	24,313	26,885	25,704	24,257	23,961	22,407	24,975	23,156	23,981	26,029	26,903
9 Germany	5,841	5,309	5,584	7,038	7,859	9,416	8,942	7,624	8,404	8,757	9,145	7,578
10 Greece	924	939	765	933	1,177	894	868	834	803	850	1,030	1,017
11 Italy	11,339	11,090	13,514	12,990	12,555	13,984	12,929	14,626	14,580	14,257	14,686	16,169
12 Netherlands	5,425	6,188	5,742	5,922	6,158	5,155	5,303	5,336	5,221	5,634	7,259	6,613
13 Norway	1,505	1,370	1,550	1,786	1,482	1,488	1,525	1,456	1,701	1,344	1,954	2,401
14 Portugal	880	828	846	838	999	1,103	1,422	1,949	2,209	2,293	2,251	2,407
15 Spain	5,784	5,203	4,929	5,829	5,450	5,117	5,942	5,420	5,319	5,007	4,911	4,364
16 Sweden	1,317	1,338	1,435	1,750	1,559	1,486	1,256	2,005	1,682	1,665	1,921	1,491
17 Switzerland	32,777	31,917	30,270	29,495	28,687	29,039	28,807	29,157	29,218	29,765	31,714	34,496
18 Turkey	942	1,249	1,030	1,057	787	739	1,056	1,025	1,088	1,202	1,373	1,818
19 United Kingdom	106,129	108,888	110,949	105,473	107,879	103,178	105,205	103,846	102,080	106,401	108,940	102,362
20 Yugoslavia	490	435	440	467	521	558	606	693	774	858	1,017	1,474
21 Other Western Europe ¹¹	10,918	9,941	10,781	11,527	11,897	14,348	13,674	13,830	12,923	16,394	15,170	13,563
22 U. S. S. R.	155	113	102	91	193	164	175	202	244	338	286	350
23 Other Eastern Europe ¹²	704	465	677	963	441	507	562	697	564	597	600	619
24 Canada	19,406	20,841	25,876	23,177	18,472	17,650	17,572	17,061	18,026	16,754	18,246	18,864
25 Latin America and Caribbean	265,507	271,423	272,229	275,065	278,502	274,350	269,420	277,988	291,034	289,059	299,596	310,514
26 Argentina	7,737	6,942	6,532	6,413	6,592	6,447	7,520	8,121	8,552	8,178	7,809	7,304
27 Bahamas	81,724	83,169	85,324	84,862	90,676	82,228	84,601	90,034	90,573	92,895	96,090	98,932
28 Bermuda	2,427	2,591	2,573	2,456	2,505	2,398	2,339	2,277	2,192	2,535	2,638	2,884
29 Brazil	4,737	4,891	4,989	5,638	5,374	5,066	5,463	5,600	5,944	6,139	6,317	6,334
30 British West Indies	113,229	117,516	116,866	119,847	117,781	122,504	114,356	117,052	127,310	122,178	129,436	138,263
31 Chile	3,004	3,010	3,101	2,982	3,026	2,728	2,730	2,791	2,800	3,050	3,102	3,212
32 Colombia	4,429	4,573	4,273	4,293	4,155	4,251	4,357	4,486	4,317	5,006	4,806	4,653
33 Cuba	10	10	10	10	15	10	9	10	14	10	15	10
34 Ecuador	1,382	1,419	1,438	1,394	1,305	1,371	1,432	1,393	1,381	1,359	1,343	1,391
35 Guatemala	1,257	1,280	1,295	1,297	1,259	1,277	1,320	1,299	1,313	1,296	1,309	1,312
36 Jamaica	181	172	225	224	190	297	230	233	235	209	191	209
37 Mexico	16,187	15,784	15,598	15,298	15,007	15,208	14,604	14,449	15,608	15,285	15,013	15,399
38 Netherlands Antilles	5,796	5,764	5,699	5,802	6,106	6,347	6,462	6,100	6,090	5,973	6,287	6,310
39 Panama	4,507	4,719	4,603	4,574	4,665	4,475	4,559	4,590	4,610	4,579	4,537	4,361
40 Peru	1,746	1,758	1,736	1,799	1,758	1,793	1,801	1,807	1,852	1,924	1,946	1,984
41 Uruguay	2,027	2,158	2,259	2,282	2,362	2,448	2,172	2,143	2,362	2,235	2,335	2,284
42 Venezuela	9,221	9,592	9,557	9,638	9,485	9,488	9,563	9,459	9,579	9,609	9,857	9,468
43 Other	5,905	6,075	6,150	6,255	6,238	6,013	5,901	6,142	6,302	6,598	6,565	6,205
44 Asia	148,111	152,701	156,552	150,588	148,636	149,695	145,458	147,059	154,922	152,013	151,877	156,128
45 China												
46 Mainland	1,614	1,667	1,644	1,868	1,700	1,447	1,560	1,616	1,718	1,899	1,570	1,772
47 Taiwan	26,320	26,140	26,297	28,457	27,086	27,176	27,285	25,530	24,206	22,492	21,318	19,565
48 Hong Kong	11,724	12,160	11,580	12,155	12,440	12,465	11,608	12,518	12,524	12,333	12,237	12,395
49 India	695	844	906	1,816	1,015	818	897	960	881	842	990	780
50 Indonesia	1,164	1,167	1,592	1,169	1,315	1,229	1,101	1,057	1,095	1,147	1,306	1,281
51 Israel	1,228	1,377	1,178	984	1,120	1,105	1,075	971	1,058	2,237	1,096	1,243
52 Japan	75,731	77,803	83,561	73,561	71,014	71,637	69,215	71,506	79,527	74,039	75,498	81,183
53 Korea	2,446	2,494	2,824	3,087	3,263	3,159	3,694	3,086	3,227	3,288	3,530	3,214
54 Philippines	1,021	1,055	1,024	1,034	1,052	1,038	998	1,126	1,098	1,187	1,275	1,764
55 Thailand	1,378	1,620	1,154	1,174	1,177	1,294	1,271	1,793	1,445	1,707	1,909	2,093
56 Middle East oil-exporting countries ¹³	12,473	12,419	12,078	12,150	13,551	13,664	12,417	12,571	13,069	13,497	13,623	13,369
57 Other	12,317	13,956	12,714	13,424	13,905	14,663	14,337	14,325	15,073	17,346	17,527	17,468
58 Africa	3,715	3,818	3,741	3,702	3,828	3,930	3,647	3,293	3,561	3,507	3,772	3,823
59 Egypt	774	822	760	729	707	754	745	555	578	581	637	686
60 Morocco	91	70	61	83	68	68	68	73	97	72	76	78
61 South Africa	252	215	228	258	326	191	234	203	249	222	293	205
62 Zaire	74	75	77	73	92	98	92	87	81	71	60	86
63 Oil-exporting countries ¹⁴	1,025	1,122	1,063	1,019	881	1,102	944	900	1,038	1,048	1,120	1,120
64 Other	1,498	1,514	1,552	1,540	1,754	1,718	1,565	1,475	1,518	1,513	1,586	1,648
65 Other countries	6,299	6,864	6,304	6,251	6,545	6,090	7,334	7,493	7,248	8,690	9,913	4,559
66 Australia	5,502	6,053	5,506	5,488	5,718	5,218	6,648	6,742	6,540	8,072	9,141	3,867
67 All other	797	810	799	763	827	873	686	750	708	618	771	692
68 Nonmonetary international and regional organizations	2,742	3,312	3,823	4,037	3,470	3,869	4,289	4,418	4,402	5,833	5,771	4,772
69 International ¹⁵	1,763	2,156	2,597	2,584	2,510	3,082	2,931	3,084	2,847	4,515	4,635	3,825
70 Latin American regional	747	741	1,004	981	564	613	961	690	1,201	919	586	684
71 Other regional ¹⁶	232	414	223	472	395	175	397	644	353	400	551	263

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
1 Total	127,765	131,235	131,817	133,786	139,845	149,566	151,469	163,649	161,548	163,189	167,525	172,592
2 Foreign countries	127,726	131,198	131,776	133,748	139,807	149,528	151,433	163,606	161,510	163,144	167,487	172,514
3 Europe	24,897	25,600	25,805	24,547	26,209	29,403	28,455	29,440	29,667	29,306	32,654	32,108
4 Austria	258	315	331	337	292	305	309	280	264	196	250	236
5 Belgium-Luxembourg	1,416	1,524	1,631	1,590	1,471	1,866	1,622	1,883	1,954	1,680	1,946	1,621
6 Denmark	126	156	207	203	168	167	149	164	180	132	165	127
7 Finland	262	237	188	223	273	307	223	215	184	253	248	460
8 France	3,086	3,197	2,984	2,811	2,740	2,687	2,582	3,288	3,232	2,551	3,506	2,958
9 Germany	921	1,189	1,308	1,153	1,104	1,143	1,004	1,131	1,018	987	1,506	948
10 Greece	136	141	191	244	329	346	279	265	221	278	265	256
11 Italy	1,383	1,407	1,491	1,462	1,748	1,940	2,295	2,433	2,560	2,842	3,063	3,364
12 Netherlands	472	610	535	480	457	590	492	632	546	557	749	575
13 Norway	177	175	254	170	172	219	270	231	248	335	138	227
14 Portugal	288	213	227	247	246	300	346	335	330	341	393	331
15 Spain	948	1,015	914	1,020	1,106	1,189	1,011	1,139	1,106	1,113	1,111	993
16 Sweden	747	702	593	618	661	677	534	558	716	763	633	783
17 Switzerland	939	1,363	1,356	826	916	1,237	1,319	1,581	1,337	1,564	1,932	1,446
18 Turkey	128	131	123	132	151	144	143	137	144	123	149	145
19 United Kingdom	11,371	10,897	10,956	10,484	11,854	13,725	13,181	12,668	13,015	12,981	13,995	14,917
20 Yugoslavia	569	565	598	593	614	658	648	647	682	684	689	853
21 Other Western Europe ²	203	227	225	330	266	204	170	172	245	226	234	179
22 U.S.S.R.	263	265	253	257	247	289	531	232	241	257	271	281
23 Other Eastern Europe ³	1,202	1,270	1,439	1,366	1,394	1,412	1,346	1,448	1,444	1,443	1,413	1,410
24 Canada	4,018	4,136	4,312	4,023	4,283	5,272	4,782	4,775	5,072	4,614	4,542	4,810
25 Latin America and Caribbean	65,686	66,341	65,255	68,526	71,674	74,214	78,784	89,407	85,935	87,986	89,259	92,992
26 Argentina	4,670	4,888	4,958	4,993	5,117	5,226	5,234	5,393	5,629	5,898	6,270	5,689
27 Bahamas	20,861	19,349	19,412	21,190	23,312	25,255	28,813	32,056	30,440	30,275	29,679	29,419
28 Bermuda	434	314	313	321	296	175	194	256	216	399	260	218
29 Brazil	7,494	7,600	7,992	8,108	8,039	8,289	8,969	9,216	9,635	10,131	9,996	10,496
30 British West Indies	7,875	10,187	7,468	8,713	9,052	8,691	8,648	14,584	12,019	12,948	13,674	15,663
31 Chile	1,419	1,430	1,367	1,334	1,355	1,368	1,359	1,487	1,627	1,721	1,730	1,951
32 Colombia	1,655	1,698	1,526	1,539	1,408	1,435	1,448	1,490	1,493	1,575	1,582	1,752
33 Cuba	4	4	4	5	4	4	4	3	6	3	3	3
34 Ecuador	1,001	1,025	1,023	1,011	1,007	1,058	1,051	1,136	1,111	1,157	1,157	1,190
35 Guatemala	114	105	109	108	107	120	153	102	105	112	114	137
36 Jamaica	51	44	42	43	43	36	31	31	33	35	40	36
37 Mexico	8,933	8,990	9,148	9,188	9,746	10,170	10,660	10,779	11,120	11,745	12,014	12,595
38 Netherlands Antilles	325	397	506	671	701	728	760	725	710	799	816	821
39 Panama	4,435	3,929	4,662	4,643	4,538	4,952	4,552	4,931	4,461	3,972	4,367	4,974
40 Peru	585	634	701	654	628	711	647	687	671	719	749	890
41 Uruguay	100	82	90	84	154	103	91	105	100	100	105	137
42 Venezuela	4,211	4,151	4,416	4,224	4,520	4,317	4,469	4,737	4,879	4,710	5,113	5,438
43 Other	1,518	1,515	1,520	1,696	1,646	1,576	1,700	1,687	1,681	1,689	1,591	1,583
44 Asia	30,246	32,386	33,639	33,969	34,989	37,566	36,290	36,987	37,716	37,964	37,956	39,078
45 China												
46 Mainland	28	51	49	48	40	75	68	50	117	126	187	195
47 Taiwan	1,700	1,691	1,524	1,626	1,889	2,105	2,224	2,284	2,492	2,332	2,382	2,469
48 Hong Kong	1,804	2,127	1,888	2,001	2,362	2,271	2,174	2,194	2,243	2,133	2,094	2,247
49 India	136	90	120	87	61	83	97	118	84	103	125	142
50 Indonesia	117	128	132	166	128	155	205	245	208	214	248	245
51 Israel	812	787	734	829	828	1,028	950	1,010	916	1,055	1,125	1,172
52 Japan	16,990	18,876	20,173	20,352	20,474	21,850	20,590	21,185	20,666	20,614	20,323	21,361
53 Korea	4,077	4,353	4,723	4,850	5,045	5,415	5,516	5,456	5,565	5,880	5,839	5,697
54 Philippines	649	645	696	693	717	780	881	1,019	1,171	1,084	1,122	989
55 Thailand	971	993	877	857	918	927	939	950	947	925	974	876
56 Middle East oil-exporting countries ⁴	1,400	1,211	1,437	1,136	936	1,219	1,078	998	1,429	1,258	1,538	1,432
57 Other	1,562	1,434	1,286	1,324	1,591	1,659	1,567	1,478	1,876	2,240	1,999	2,252
58 Africa	1,901	1,777	1,731	1,802	1,770	2,016	2,179	1,977	2,029	2,090	1,933	2,377
59 Egypt	132	156	130	137	134	95	112	135	123	159	165	151
60 Morocco	106	109	118	128	107	121	134	180	166	119	146	223
61 South Africa	412	342	337	362	465	616	691	469	535	440	375	370
62 Zaire	146	144	143	143	108	107	107	98	101	123	98	94
63 Oil-exporting countries ⁵	507	451	353	443	325	364	378	349	374	469	402	805
64 Other	599	574	649	588	632	714	757	746	729	780	747	734
Other countries	978	958	1,035	880	883	1,056	943	1,021	1,091	1,185	1,143	1,150
65 Australia	803	789	803	713	695	860	743	793	879	942	915	859
66 All other	175	170	232	167	187	196	200	228	213	243	228	290
monetary international and regional organizations ⁶	40	38	41	38	38	39	36	43	39	44	38	78

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981											
1 Total	167,338	167,825	179,837	187,525	188,119	198,103	198,563	200,707	211,480	198,300	209,469	251,589
2 Foreign countries	167,266	167,746	179,748	187,469	188,072	198,055	198,503	200,656	211,425	198,257	209,428	251,533
3 Europe	30,657	30,768	34,136	35,175	34,757	37,456	35,555	35,530	41,238	34,859	39,802	49,262
4 Austria	249	191	174	151	149	166	157	185	436	138	179	121
5 Belgium-Luxembourg	1,739	2,140	2,568	2,158	2,014	2,403	2,090	2,376	2,628	1,763	2,029	2,849
6 Denmark	129	172	119	141	161	124	132	166	158	187	207	187
7 Finland	322	337	319	327	299	365	343	352	347	397	528	546
8 France	2,716	3,067	3,838	3,756	3,174	3,219	2,870	3,085	3,359	2,571	3,263	4,127
9 Germany	993	1,028	1,074	1,054	1,154	1,110	1,270	1,154	1,281	855	979	940
10 Greece	264	244	210	334	242	249	292	214	287	235	255	333
11 Italy	3,168	3,105	3,052	2,932	2,983	3,881	3,925	3,999	4,016	4,357	4,594	5,240
12 Netherlands	642	523	548	549	608	753	500	585	579	574	571	682
13 Norway	294	224	223	182	175	174	170	252	300	230	281	384
14 Portugal	299	240	247	242	263	353	389	350	328	353	390	529
15 Spain	1,131	1,152	1,494	1,612	1,721	1,782	1,727	1,802	1,711	1,627	1,693	2,095
16 Sweden	688	733	868	978	995	799	735	676	949	878	1,338	1,205
17 Switzerland	1,753	1,729	1,313	1,287	1,715	1,697	1,880	1,726	1,959	1,481	1,963	2,213
18 Turkey	146	155	136	132	172	147	137	159	144	153	144	424
19 United Kingdom	13,175	12,949	15,093	16,406	16,089	17,009	15,763	15,239	19,675	16,149	18,326	23,849
20 Yugoslavia	863	859	871	878	904	988	992	948	932	954	1,017	1,225
21 Other Western Europe ²	347	177	176	224	147	182	160	200	186	150	199	211
22 U.S.S.R.	249	249	265	266	254	302	245	252	232	203	248	377
23 Other Eastern Europe ³	1,490	1,494	1,548	1,567	1,539	1,755	1,779	1,812	1,733	1,605	1,596	1,725
24 Canada	4,221	4,872	5,040	6,308	6,088	7,050	7,736	6,456	8,122	7,531	7,130	9,193
25 Latin America and Caribbean	90,792	89,732	96,621	100,054	100,525	103,909	106,432	109,838	112,449	108,668	113,499	138,347
26 Argentina	5,642	5,636	5,672	5,949	5,688	5,841	5,803	5,763	5,834	5,950	6,142	7,527
27 Bahamas	28,358	28,749	34,343	34,469	33,442	34,905	36,209	37,361	38,471	37,020	39,546	43,542
28 Bermuda	267	364	324	401	481	404	417	340	490	335	255	346
29 Brazil	10,260	9,801	10,218	10,116	10,103	10,160	9,925	10,368	9,991	10,481	10,924	16,926
30 British West Indies	14,546	14,338	14,282	16,693	17,473	18,492	18,214	18,033	19,231	17,316	17,955	21,981
31 Chile	1,862	1,843	1,876	2,032	2,021	2,072	2,205	2,323	2,514	2,567	2,643	3,690
32 Colombia	1,665	1,435	1,467	1,457	1,580	1,533	1,480	1,429	1,487	1,529	1,598	2,018
33 Cuba	4	3	3	4	3	3	7	14	3	4	3	3
34 Ecuador	1,222	1,179	1,257	1,229	1,239	1,285	1,307	1,318	1,298	1,282	1,328	1,531
35 Guatemala	114	113	208	98	104	105	95	115	119	127	123	124
36 Jamaica	33	41	36	34	35	38	39	40	54	40	45	62
37 Mexico	12,687	12,460	12,448	13,249	13,351	14,071	15,570	17,407	17,267	17,193	18,539	22,439
38 Netherlands Antilles	835	655	807	825	756	874	933	894	869	933	951	1,076
39 Panama	5,033	4,964	5,640	5,543	6,083	6,241	6,059	6,197	6,691	5,806	5,667	6,794
40 Peru	912	877	794	855	871	818	803	796	788	796	705	1,218
41 Uruguay	111	107	103	105	100	94	102	107	142	166	148	157
42 Venezuela	5,515	5,514	5,441	5,336	5,444	5,301	5,442	5,535	5,326	5,273	5,129	7,069
43 Other	1,728	1,653	1,702	1,659	1,752	1,672	1,821	1,800	1,874	1,851	1,798	1,844
44 Asia	38,564	39,144	40,643	42,608	43,111	46,124	45,119	45,040	45,536	43,339	45,075	49,851
45 China												
46 Mainland	225	186	201	182	184	198	192	190	157	148	199	107
47 Taiwan	2,415	2,270	2,413	2,568	2,414	2,471	2,380	2,543	2,488	2,349	2,262	2,461
48 Hong Kong	2,250	2,212	2,330	2,450	2,919	3,340	3,212	3,348	3,708	3,793	3,930	4,132
49 India	110	142	127	134	170	132	106	135	144	176	179	123
50 Indonesia	280	306	288	299	268	257	271	254	363	268	330	352
51 Israel	1,081	829	944	1,020	1,190	1,313	1,182	1,112	1,084	1,205	1,330	1,567
52 Japan	21,187	22,345	23,714	23,954	24,221	26,033	25,995	25,383	25,178	22,834	23,814	26,797
53 Korea	5,904	5,936	5,826	6,076	6,072	6,729	6,480	6,534	6,563	6,647	6,753	7,340
54 Philippines	840	745	605	999	1,024	1,195	1,195	1,404	1,534	1,450	1,623	1,819
55 Thailand	810	808	835	830	699	664	547	528	549	560	547	565
56 Middle East oil-exporting countries ⁴	1,435	1,443	1,486	1,919	1,479	1,609	1,292	1,473	1,394	1,381	1,569	1,581
57 Other	2,026	1,922	1,874	2,179	2,470	2,182	2,267	2,135	2,374	2,527	2,539	3,009
58 Africa	1,910	1,981	2,271	2,280	2,544	2,432	2,534	2,732	2,969	2,802	2,809	3,503
59 Egypt	175	152	137	124	126	155	128	148	145	147	137	238
60 Morocco	186	115	153	118	87	71	88	204	273	269	243	284
61 South Africa	337	421	534	562	668	658	688	787	917	848	904	1,011
62 Zaire	96	94	111	108	98	88	100	87	102	102	100	112
63 Oil-exporting countries ⁵	410	425	589	650	805	672	726	713	689	534	531	657
64 Other	707	773	746	718	760	778	805	793	844	902	894	1,201
65 Other countries	1,122	1,250	1,038	1,045	1,047	1,084	1,127	1,060	1,110	1,059	1,114	1,376
66 Australia	827	868	870	928	905	945	994	958	959	962	989	1,203
67 All other	295	381	167	116	142	139	133	102	152	97	125	172
68 Nonmonetary international and regional organizations⁶	72	79	89	56	47	48	60	51	55	43	40	56

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 Total	257,261	268,061	279,148	290,549	304,142	318,430	326,770	332,862	343,351	337,501	339,435	355,705
2 Foreign countries	257,211	268,014	279,091	290,509	304,099	318,387	326,724	332,756	343,307	337,446	339,378	355,636
3 Europe	52,249	55,062	57,526	60,240	63,382	65,105	68,802	72,487	77,910	79,530	80,273	85,584
4 Austria	198	169	127	197	198	137	189	186	146	183	208	229
5 Belgium-Luxembourg	2,821	3,279	3,758	3,844	3,672	3,767	4,127	4,459	4,818	4,976	5,409	5,138
6 Denmark	225	252	275	273	270	281	309	323	358	396	406	554
7 Finland	555	573	574	525	634	732	699	776	806	813	904	990
8 France	4,755	4,980	5,578	5,062	5,553	6,348	5,896	5,993	5,910	6,262	6,658	7,251
9 Germany	1,088	874	1,123	1,473	1,518	1,760	1,740	1,572	1,611	1,522	1,765	1,876
10 Greece	382	323	328	282	302	297	294	270	283	335	373	452
11 Italy	5,496	5,641	5,317	5,097	5,823	6,028	6,319	6,577	6,742	7,358	7,725	7,560
12 Netherlands	753	791	932	724	898	1,022	1,129	1,099	1,104	1,288	1,122	1,425
13 Norway	384	433	443	447	411	424	539	479	575	544	650	572
14 Portugal	564	669	772	859	926	949	1,001	984	1,005	1,025	931	950
15 Spain	2,163	2,505	2,619	2,502	2,626	3,087	3,311	3,533	3,478	3,568	3,658	3,744
16 Sweden	1,332	1,493	1,535	1,420	1,665	1,611	1,524	1,699	2,404	2,799	2,804	3,038
17 Switzerland	1,849	2,001	1,709	1,564	1,557	1,596	1,630	1,599	1,862	1,651	1,526	1,639
18 Turkey	464	518	496	487	573	589	646	600	605	603	598	560
19 United Kingdom	25,505	27,052	28,450	32,003	33,207	32,887	35,837	38,718	42,648	42,720	41,795	45,781
20 Yugoslavia	1,212	1,244	1,200	1,239	1,202	1,295	1,267	1,221	1,197	1,249	1,274	1,430
21 Other Western Europe ²	221	188	288	262	381	234	280	286	325	266	380	368
22 U.S.S.R.	455	262	218	195	251	296	274	296	246	242	227	263
23 Other Eastern Europe ³	1,826	1,816	1,783	1,786	1,713	1,763	1,793	1,816	1,787	1,728	1,861	1,762
24 Canada	9,704	10,049	11,055	11,901	11,479	12,811	13,299	12,485	11,981	13,050	12,574	13,678
25 Latin America and Caribbean	143,859	148,881	154,218	159,185	168,247	174,827	179,941	183,536	188,252	181,736	182,288	187,969
26 Argentina	8,654	8,828	8,946	10,905	10,816	11,001	10,966	10,939	10,968	11,020	10,830	10,974
27 Bahamas	45,169	46,080	47,951	48,323	49,685	52,888	53,696	55,925	56,668	52,556	52,864	56,649
28 Bermuda	480	440	402	571	384	424	381	381	432	602	957	603
29 Brazil	17,457	17,934	18,843	19,246	20,460	21,202	21,582	22,166	23,120	23,010	23,045	23,271
30 British West Indies	21,371	22,306	23,270	23,099	26,503	26,242	28,919	29,207	30,536	28,566	27,672	29,101
31 Chile	4,157	4,361	4,514	4,590	4,899	5,272	5,228	5,367	5,394	5,276	5,112	5,513
32 Colombia	2,108	2,067	2,019	2,146	2,270	2,558	2,607	2,650	2,826	2,838	2,913	3,211
33 Cuba	7	9	3	137	37	3	8	3	3	3	3	3
34 Ecuador	1,703	1,752	1,837	1,879	1,852	2,022	2,027	2,048	2,127	2,057	2,109	2,062
35 Guatemala	119	119	106	116	112	124	121	116	119	111	140	124
36 Jamaica	176	113	151	130	159	124	147	153	160	151	218	181
37 Mexico	23,129	24,598	25,655	26,132	28,444	29,596	29,747	29,482	29,736	29,509	29,653	29,552
38 Netherlands Antilles	953	1,150	873	887	889	1,045	1,032	778	825	685	731	839
39 Panama	6,950	7,336	7,522	8,290	8,371	8,712	9,207	9,964	10,639	10,358	10,637	10,210
40 Peru	1,432	1,433	1,518	1,595	1,674	2,048	2,065	2,064	2,253	2,244	2,271	2,357
41 Uruguay	262	240	234	316	347	381	413	457	550	572	614	686
42 Venezuela	7,252	7,742	8,133	8,606	9,181	9,145	9,692	9,800	9,867	9,925	10,309	10,643
43 Other	2,482	2,373	2,244	2,218	2,165	2,038	2,102	2,035	2,030	2,254	2,211	1,991
44 Asia	46,133	48,433	50,295	52,981	54,354	58,703	57,692	57,560	57,854	56,013	56,989	60,952
45 China	85	65	84	98	68	124	139	127	126	143	198	214
46 Mainland	2,633	2,191	2,275	2,259	2,098	2,048	1,973	1,891	1,949	2,020	2,267	2,288
47 Hong Kong	4,124	4,397	5,482	5,374	6,169	6,412	6,158	6,503	6,820	6,074	6,292	6,787
48 India	148	188	212	195	185	252	266	235	275	254	258	222
49 Indonesia	322	335	361	313	320	293	299	302	297	315	317	348
50 Israel	1,308	1,484	1,255	1,164	1,395	1,842	1,637	1,534	1,623	1,748	1,895	2,029
51 Japan	24,148	26,154	26,051	28,049	27,708	30,508	30,190	29,745	28,883	26,890	26,134	28,379
52 Korea	6,559	6,295	6,586	7,029	7,115	7,119	7,046	6,924	7,365	7,790	8,555	9,387
53 Philippines	1,764	1,990	2,271	2,272	2,465	2,606	2,606	2,614	2,510	2,566	2,480	2,625
54 Thailand	528	559	513	565	502	459	415	388	409	442	502	643
55 Middle East oil-exporting countries ⁴	1,635	2,002	2,030	2,430	2,626	2,553	2,508	2,659	2,599	2,848	3,176	3,087
56 Other	2,878	2,771	3,173	3,234	3,703	4,485	4,454	4,637	4,999	4,922	4,916	4,943
57 Africa	3,802	4,010	4,224	4,401	4,761	4,828	4,962	4,811	5,176	5,017	5,280	5,346
58 Egypt	259	293	327	345	400	416	378	399	386	365	349	322
59 Morocco	273	273	294	312	278	334	314	368	376	367	385	353
60 South Africa	948	1,249	1,431	1,344	1,389	1,467	1,620	1,574	1,775	1,744	1,837	2,012
61 Zaire	98	93	89	100	81	84	81	58	59	61	58	57
62 Oil-exporting countries ⁵	783	594	637	730	844	803	848	761	842	764	903	801
63 Other	1,441	1,508	1,445	1,570	1,770	1,725	1,721	1,651	1,738	1,717	1,747	1,802
64 Other countries	1,463	1,580	1,774	1,800	1,875	2,113	2,028	1,878	2,134	2,099	1,975	2,107
65 Australia	1,280	1,385	1,501	1,560	1,655	1,806	1,700	1,534	1,792	1,715	1,530	1,713
66 All other	183	195	273	240	220	307	328	344	342	384	445	394
67 Nonmonetary international and regional organizations ⁶	51	47	57	40	43	43	45	106	44	56	57	68

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Total	360,554	364,649	377,659	365,017	367,136	376,956	370,768	375,825	380,080	376,047	378,904	391,312
2 Foreign countries	360,291	364,557	377,351	364,685	366,969	376,513	370,432	375,506	379,483	375,987	378,834	391,148
3 Europe	85,313	86,359	89,870	85,726	84,902	87,515	85,685	88,729	91,624	89,719	91,317	91,927
4 Austria	230	224	258	307	309	342	383	338	351	334	395	401
5 Belgium-Luxembourg	4,777	5,436	5,813	5,502	5,704	5,808	5,481	5,918	5,683	5,533	5,557	5,639
6 Denmark	614	655	1,138	1,127	1,069	1,103	1,101	1,128	1,135	1,107	1,272	1,275
7 Finland	984	967	961	844	766	870	724	637	697	789	822	1,044
8 France	7,616	7,832	7,709	7,500	7,858	7,956	7,953	8,589	7,899	7,457	7,957	8,766
9 Germany	1,382	1,713	1,745	1,246	1,156	1,365	1,046	1,148	1,408	1,095	1,265	1,284
10 Greece	576	653	655	631	610	577	461	378	411	372	412	476
11 Italy	7,574	7,037	7,190	7,403	6,989	7,339	7,407	7,412	7,073	7,713	8,464	9,018
12 Netherlands	1,452	1,343	1,601	1,260	1,262	1,155	971	1,052	1,179	1,026	1,351	1,267
13 Norway	625	587	544	628	683	652	598	634	550	575	590	690
14 Portugal	882	886	870	866	882	921	936	959	986	1,044	1,054	1,114
15 Spain	3,696	3,215	3,127	3,040	3,071	3,205	3,343	3,371	3,383	3,152	3,645	3,573
16 Sweden	3,119	2,699	2,461	2,277	2,316	2,859	2,920	2,836	3,081	3,059	3,249	3,358
17 Switzerland	1,549	1,491	1,642	1,640	1,079	1,606	1,727	1,635	1,793	1,625	2,119	1,863
18 Turkey	527	616	595	608	578	570	629	594	616	660	693	812
19 United Kingdom	46,020	47,286	49,808	47,049	46,788	47,293	46,370	48,430	51,611	50,481	48,646	47,364
20 Yugoslavia	1,395	1,430	1,394	1,433	1,496	1,482	1,408	1,389	1,407	1,506	1,620	1,718
21 Other Western Europe ²	312	319	327	256	260	344	368	406	536	405	429	477
22 U.S.S.R.	247	261	342	425	364	377	292	236	219	211	173	192
23 Other Eastern Europe ³	1,737	1,709	1,690	1,685	1,664	1,692	1,566	1,640	1,606	1,575	1,603	1,598
24 Canada	14,275	15,468	16,565	15,156	16,600	16,763	16,575	17,497	16,519	15,832	16,357	16,341
25 Latin America and Caribbean	193,481	195,501	201,123	197,742	199,824	201,316	197,811	197,859	197,382	197,209	200,191	205,491
26 Argentina	11,332	11,544	11,312	11,248	11,558	11,263	11,132	11,350	11,464	11,638	11,899	11,749
27 Bahamas	58,550	57,633	60,638	58,125	59,673	63,012	60,323	56,466	56,575	57,201	57,603	59,633
28 Bermuda	603	526	491	375	628	440	334	381	564	477	600	566
29 Brazil	23,124	23,840	23,651	23,814	23,635	23,469	23,869	24,382	24,494	24,388	24,704	24,667
30 British West Indies	33,204	34,212	36,175	35,588	33,948	33,510	31,053	32,708	31,828	31,497	32,799	35,527
31 Chile	5,248	5,421	5,223	5,144	5,581	5,174	5,204	5,433	5,835	5,783	5,888	6,072
32 Colombia	3,248	3,162	3,166	3,155	3,485	3,601	3,661	3,597	3,670	3,653	3,734	3,745
33 Cuba	11	2	2	0	0	0	0	0	0	3	0	0
34 Ecuador	2,047	2,148	2,054	2,093	2,040	2,038	2,018	2,014	2,006	2,141	2,262	2,307
35 Guatemala	129	120	84	77	90	90	96	100	112	115	122	129
36 Jamaica	206	199	217	196	197	207	209	204	214	203	210	215
37 Mexico	29,522	30,790	31,455	31,933	32,154	32,524	33,118	33,796	33,900	33,665	33,776	34,802
38 Netherlands Antilles	826	881	897	985	830	528	977	871	917	1,033	1,186	1,154
39 Panama	10,111	9,368	9,871	9,038	9,707	8,840	9,233	10,108	9,206	8,835	8,502	7,848
40 Peru	2,309	2,337	2,303	2,333	2,416	2,627	2,506	2,421	2,470	2,434	2,469	2,536
41 Uruguay	692	685	707	859	824	820	833	820	857	883	903	977
42 Venezuela	10,263	10,432	10,632	10,573	10,757	11,045	11,130	11,054	11,053	10,888	11,086	11,287
43 Other	2,057	2,200	2,246	2,208	2,300	2,129	2,115	2,152	2,217	2,372	2,450	2,277
44 Asia	59,389	59,403	61,795	57,891	57,690	62,922	62,134	62,689	65,163	63,948	61,611	67,837
45 China												
46 Mainland	198	195	195	239	219	166	124	179	227	295	249	292
47 Taiwan	2,235	1,980	1,860	1,786	1,606	1,746	1,715	1,644	1,829	1,618	1,574	1,908
48 Hong Kong	7,265	7,293	7,854	7,624	7,668	7,949	8,155	8,100	8,752	8,384	8,948	8,489
49 India	230	201	160	163	198	230	245	275	259	324	305	330
50 Indonesia	376	434	518	554	576	551	602	642	695	704	711	805
51 Israel	1,837	1,764	1,744	2,036	1,945	2,202	1,676	1,667	1,750	1,800	1,846	1,832
52 Japan	26,645	26,708	28,432	24,862	24,652	27,414	27,661	27,262	28,661	28,044	25,741	30,354
53 Korea	9,116	9,292	9,284	8,833	9,013	9,197	9,689	9,745	9,712	9,370	9,678	9,943
54 Philippines	2,469	2,637	2,647	2,641	2,495	2,830	2,641	2,554	2,786	2,383	2,434	2,107
55 Thailand	681	671	637	774	748	829	732	781	885	897	954	1,219
56 Middle East oil-exporting countries ⁴	3,433	3,427	3,832	3,947	4,027	4,461	4,013	4,664	4,155	4,689	4,276	4,954
56 Other	4,906	4,802	4,631	4,431	4,543	5,348	4,883	5,176	5,452	5,440	4,895	5,603
57 Africa	5,613	5,539	5,483	5,701	5,542	5,665	5,960	6,547	6,501	6,910	6,830	6,654
58 Egypt	310	286	309	297	378	450	501	544	610	642	692	747
59 Morocco	342	359	375	382	441	463	484	444	444	462	461	440
60 South Africa	2,066	2,194	2,185	2,123	2,123	2,231	2,407	2,630	2,719	2,578	2,892	2,634
61 Zaire	57	55	52	104	47	46	45	40	38	38	37	33
62 Oil-exporting countries ⁵	914	845	844	750	851	830	850	1,052	964	1,485	1,039	1,073
63 Other	1,924	1,800	1,717	2,045	1,702	1,645	1,673	1,837	1,727	1,705	1,709	1,727
64 Other countries	2,220	2,288	2,515	2,468	2,412	2,332	2,266	2,185	2,294	2,370	2,528	2,898
65 Australia	1,710	1,710	1,957	1,882	1,750	1,712	1,639	1,630	1,686	1,691	1,889	2,256
66 All other	510	578	557	586	662	620	627	555	607	679	639	642
67 Nonmonetary international and regional organizations⁶	263	92	308	332	167	443	336	319	598	60	70	164

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984											
1 Total	377,421	382,348	389,487	390,778	402,039	409,275	406,090	397,694	394,294	383,910	385,901	400,162
2 Foreign countries	377,307	382,074	389,270	390,523	401,542	409,015	405,782	396,619	394,223	383,176	384,617	399,363
3 Europe	91,634	92,619	93,143	96,923	98,697	104,280	102,594	100,054	98,226	95,614	98,230	99,014
4 Austria	349	414	449	679	456	582	636	581	565	521	525	433
5 Belgium-Luxembourg	5,947	6,197	6,005	6,243	6,626	6,814	6,108	6,156	6,286	5,363	4,995	4,794
6 Denmark	1,316	1,259	1,298	1,207	1,136	1,215	1,202	1,101	1,065	544	520	648
7 Finland	945	952	931	1,021	1,041	1,100	935	872	882	894	1,098	898
8 France	8,018	8,314	8,392	8,734	9,029	9,375	9,722	9,975	9,079	8,868	9,366	9,157
9 Germany	1,043	1,052	1,122	1,526	1,125	1,155	1,142	1,257	1,220	1,115	1,306	1,306
10 Greece	508	549	694	830	940	1,036	979	974	1,086	929	819	817
11 Italy	7,899	7,919	8,176	8,292	7,901	8,556	8,331	7,832	7,803	7,820	8,876	9,119
12 Netherlands	1,384	1,294	1,358	2,294	1,753	1,766	1,811	1,440	1,470	1,190	1,249	1,356
13 Norway	652	645	638	705	719	729	648	649	649	676	602	675
14 Portugal	1,144	1,145	1,119	1,291	1,366	1,463	1,503	1,433	1,387	1,346	1,262	1,243
15 Spain	3,401	3,290	3,364	3,736	3,707	3,809	3,962	3,706	3,350	3,179	3,017	2,884
16 Sweden	3,373	3,356	3,528	3,646	2,918	3,152	2,677	2,404	2,596	2,372	2,323	2,230
17 Switzerland	1,459	1,302	1,452	1,854	1,579	1,933	1,544	1,574	1,741	2,067	2,275	2,123
18 Turkey	814	933	963	1,043	1,047	1,160	1,210	1,145	1,132	1,121	1,097	1,130
19 United Kingdom	49,413	50,023	49,642	49,668	53,207	56,213	55,822	54,720	53,759	53,484	54,819	56,185
20 Yugoslavia	1,776	1,760	1,765	1,754	1,775	1,808	1,817	1,857	1,888	1,868	1,866	1,886
21 Other Western Europe ²	493	547	499	651	591	597	800	732	660	660	625	596
22 U.S.S.R.	162	187	199	179	172	175	172	175	176	159	169	142
23 Other Eastern Europe ³	1,537	1,483	1,548	1,570	1,610	1,643	1,573	1,471	1,432	1,436	1,422	1,389
24 Canada	15,911	15,994	17,199	17,087	17,915	17,515	18,395	16,335	16,599	16,672	15,814	16,109
25 Latin America and Caribbean	197,693	200,816	204,928	203,771	211,618	210,424	209,945	204,191	203,381	198,627	199,339	207,862
26 Argentina	11,762	11,767	11,635	11,418	11,078	11,171	11,388	11,027	11,115	11,021	10,989	11,050
27 Bahamas	54,048	54,636	57,962	57,084	62,046	59,630	58,549	56,649	55,268	51,926	54,050	58,009
28 Bermuda	644	409	532	614	845	559	543	484	508	551	635	592
29 Brazil	25,045	25,150	25,921	26,066	26,070	26,256	26,019	26,001	26,150	26,150	26,275	26,315
30 British West Indies	32,816	34,635	34,806	35,503	37,849	38,374	39,271	35,909	36,091	34,994	33,852	38,205
31 Chile	6,196	6,319	6,164	6,085	6,146	6,492	6,648	6,619	6,836	6,795	6,703	6,839
32 Colombia	3,695	3,536	3,667	3,649	3,524	3,559	3,490	3,444	3,438	3,343	3,406	3,499
33 Cuba	0	0	0	4	0	21	0	0	0	0	0	0
34 Ecuador	2,367	2,350	2,334	2,335	2,332	2,373	2,396	2,380	2,365	2,452	2,431	2,420
35 Guatemala	189	126	128	129	127	125	124	130	120	141	148	158
36 Jamaica	253	219	277	252	220	323	272	216	225	234	222	252
37 Mexico	34,904	35,022	34,935	34,604	34,960	35,386	35,473	35,246	35,820	35,584	35,484	34,885
38 Netherlands Antilles	971	1,043	1,245	1,149	1,173	1,312	1,381	1,278	1,296	1,337	1,337	1,350
39 Panama	7,872	8,804	8,377	7,980	8,381	8,092	7,812	8,193	7,628	7,527	7,347	7,707
40 Peru	2,467	2,415	2,453	2,380	2,438	2,473	2,487	2,394	2,397	2,416	2,358	2,384
41 Uruguay	982	908	924	923	887	950	961	930	934	962	990	1,088
42 Venezuela	11,250	11,178	11,137	11,100	11,014	11,170	10,831	11,132	10,977	11,024	10,993	11,017
43 Other	2,232	2,298	2,431	2,497	2,529	2,159	2,301	2,160	2,211	2,170	2,118	2,091
44 Asia	62,806	62,701	64,347	63,022	63,637	66,942	64,742	65,860	65,921	62,232	61,326	66,316
45 China												
46 Mainland	420	337	364	428	348	554	640	639	563	409	543	710
47 Taiwan	1,811	1,701	1,647	1,644	1,562	1,702	1,510	1,573	1,651	1,588	1,679	1,849
48 Hong Kong	8,180	8,064	7,514	7,979	7,478	8,163	6,979	6,809	7,139	7,165	7,019	7,293
49 India	337	247	331	366	356	349	318	290	349	295	375	425
50 Indonesia	755	815	841	818	886	850	826	777	760	697	669	724
51 Israel	1,556	1,478	1,607	1,846	1,822	1,910	1,827	1,869	1,802	1,890	1,938	2,088
52 Japan	27,188	27,658	28,457	25,962	27,077	29,020	27,717	28,988	30,581	26,841	26,386	29,066
53 Korea	9,547	9,477	9,651	10,299	9,597	9,649	9,806	9,556	9,642	9,253	8,896	9,285
54 Philippines	2,415	2,361	2,413	2,392	2,438	2,500	2,655	2,761	2,594	2,516	2,492	2,555
55 Thailand	1,240	1,274	1,163	1,219	1,301	1,123	1,120	1,262	1,113	1,072	1,112	1,125
56 Middle East oil-exporting countries ⁴	4,644	4,272	5,048	5,113	5,200	5,118	5,214	4,924	4,501	4,650	4,687	5,044
57 Other	4,712	5,019	5,310	4,956	5,571	6,004	6,129	6,414	5,227	5,855	5,530	6,152
58 Africa	6,571	7,226	6,919	6,655	6,725	6,840	7,048	6,969	6,830	6,862	6,719	6,615
59 Egypt	738	712	744	698	666	734	638	613	650	674	693	728
60 Morocco	450	481	484	486	522	497	549	556	545	582	536	583
61 South Africa	2,684	2,928	2,989	2,908	2,974	3,065	3,307	3,281	3,152	3,140	2,960	2,795
62 Zaire	29	16	13	26	28	39	43	30	18	18	19	18
63 Oil-exporting countries ⁵	1,037	1,124	1,029	1,000	967	1,004	1,025	996	944	938	911	842
64 Other	1,631	1,964	1,661	1,536	1,568	1,502	1,485	1,493	1,522	1,510	1,600	1,649
65 Other countries	2,692	2,719	2,734	3,066	2,950	3,013	3,059	3,210	3,266	3,169	3,189	3,447
66 Australia	2,085	2,048	2,007	2,446	2,353	2,452	2,504	2,582	2,665	2,508	2,548	2,769
67 All other	607	670	727	620	597	561	554	628	601	661	642	678
67 Nonmonetary international and regional organizations⁶	115	274	216	255	497	260	308	1,075	71	735	1,284	800

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985											
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 ²	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 ³	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
45 China												
46 Mainland	507	741	650	572	543	326	635	560	1,148	997	748	639
47 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
48 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
49 India	299	354	284	307	270	310	385	460	461	388	439	450
50 Indonesia	700	770	780	704	701	682	631	623	695	653	608	698
51 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
52 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
53 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
54 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
55 Thailand	1,123	1,076	1,005	926	852	859	733	745	805	761	793	845
56 Middle East oil-exporting countries ⁴	5,004	4,856	4,708	5,509	5,546	5,120	5,315	4,116	4,845	4,576	4,239	4,298
57 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 ⁵	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 organizations⁶	1,576	552	323	1,186	884	710	275	438	382	768	612	1,030

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Total	388,702	392,793	396,465	402,636	396,625	405,297	405,098	405,504	417,582	407,615	417,813	444,745
2 Foreign countries	386,634	391,169	395,473	401,972	395,670	404,842	404,454	404,771	417,337	407,142	417,503	441,724
3 Europe	105,136	101,023	100,694	101,766	101,497	104,925	101,141	101,053	107,006	104,104	106,658	107,823
4 Austria	485	542	494	429	501	609	619	694	654	595	734	728
5 Belgium-Luxembourg	5,879	5,322	5,469	5,509	5,704	7,243	6,124	6,991	6,564	7,696	8,122	7,498
6 Denmark	864	940	845	794	882	750	886	783	807	785	753	688
7 Finland	843	741	1,194	795	866	983	1,041	964	1,085	1,111	1,176	987
8 France	9,114	8,009	8,697	8,931	8,902	9,496	9,637	9,515	10,205	9,593	9,543	11,356
9 Germany	1,218	1,332	1,384	1,341	1,176	1,095	1,426	1,181	1,616	1,422	1,762	1,816
10 Greece	933	884	798	764	723	629	622	660	707	626	792	648
11 Italy	7,567	7,039	7,347	6,744	6,854	7,470	7,308	6,009	6,789	7,689	8,374	9,043
12 Netherlands	1,264	1,265	1,408	1,394	1,397	1,429	1,450	1,254	2,040	2,151	2,427	3,296
13 Norway	692	652	613	786	746	905	634	698	732	711	712	672
14 Portugal	1,068	969	919	903	881	805	818	784	760	730	713	739
15 Spain	1,830	1,914	1,914	1,730	2,015	2,032	1,893	1,787	2,030	1,953	1,753	1,492
16 Sweden	2,184	2,288	2,427	1,932	2,247	2,487	2,911	2,396	2,472	2,360	2,335	1,964
17 Switzerland	2,836	2,365	2,952	2,993	3,137	3,557	2,620	3,613	2,683	2,685	3,574	3,352
18 Turkey	1,515	1,528	1,590	1,585	1,649	1,856	1,709	1,649	1,586	1,613	1,540	1,543
19 United Kingdom	62,927	61,105	57,893	60,941	59,740	58,571	56,819	58,158	62,221	58,309	58,781	58,335
20 Yugoslavia	1,905	1,956	1,981	1,954	1,930	2,008	1,905	1,855	1,874	1,888	1,816	1,835
21 Other Western Europe ²	718	734	1,166	653	491	1,257	1,102	508	790	799	600	539
22 U.S.S.R.	169	287	424	477	489	568	504	528	405	296	225	345
23 Other Eastern Europe ³	1,126	1,151	1,180	1,111	1,164	1,176	1,112	1,026	986	1,090	927	948
24 Canada	17,403	18,424	18,205	18,944	18,039	18,386	18,377	19,468	18,189	19,590	20,397	21,006
25 Latin America and Caribbean	189,280	191,792	197,199	199,596	194,143	201,356	202,628	198,520	206,339	197,131	196,433	208,825
26 Argentina	11,468	11,585	11,464	11,785	11,904	12,088	12,293	12,027	12,130	12,268	12,044	12,091
27 Bahamas	49,630	50,321	55,578	55,219	52,418	56,887	56,089	55,289	61,551	53,392	53,416	59,342
28 Bermuda	557	384	460	275	238	274	432	373	320	452	447	418
29 Brazil	25,305	25,247	25,517	25,560	25,496	25,069	25,087	24,926	24,989	24,860	25,254	25,716
30 British West Indies	34,413	36,621	36,984	39,048	37,178	40,256	42,006	40,155	40,822	39,924	40,438	46,284
31 Chile	6,534	6,493	6,572	6,560	6,567	6,537	6,543	6,477	6,524	6,549	6,560	6,558
32 Colombia	3,171	3,055	2,903	2,862	2,820	2,789	2,776	2,642	2,633	2,681	2,672	2,821
33 Cuba	0	0	1	0	0	0	0	0	0	0	1	0
34 Ecuador	2,450	2,386	2,418	2,416	2,400	2,416	2,384	2,394	2,405	2,439	2,414	2,439
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	32,018	32,282	31,863	32,547	31,698	31,625	31,359	31,030	31,219	31,252	30,853	30,698
38 Netherlands Antilles	1,020	1,045	925	840	1,076	1,087	1,001	1,062	1,135	968	933	1,041
39 Panama	6,525	5,890	6,190	6,147	5,927	5,906	6,293	5,871	6,385	6,096	5,357	5,436
40 Peru	1,880	1,858	1,812	1,776	1,775	1,756	1,720	1,695	1,618	1,656	1,649	1,661
41 Uruguay	966	956	961	953	951	931	927	936	1,051	930	943	940
42 Venezuela	10,980	11,314	11,239	11,351	11,371	11,339	11,408	11,335	11,222	11,249	11,080	11,108
43 Other	1,966	1,975	1,932	1,919	1,993	2,016	1,987	1,971	1,978	2,084	2,020	1,936
44 Asia	66,139	71,342	70,926	73,571	74,115	72,247	74,386	77,802	77,994	78,520	86,092	96,126
45 China												
46 Mainland	750	820	902	593	703	567	755	526	758	758	793	787
47 Taiwan	1,308	1,248	1,407	1,143	1,450	1,240	1,113	1,637	1,903	1,534	1,815	2,681
48 Hong Kong	7,044	7,723	8,337	8,251	8,427	7,640	8,566	8,635	8,927	8,345	7,577	8,307
49 India	333	285	479	398	424	440	372	375	355	316	327	321
50 Indonesia	692	793	712	717	736	675	720	729	689	699	727	723
51 Israel	1,853	1,692	1,647	1,641	1,766	1,772	1,557	1,531	1,611	1,620	1,605	1,634
52 Japan	32,270	36,580	36,655	38,765	38,609	38,551	40,882	43,306	42,673	45,067	53,154	59,674
53 Korea	8,845	9,079	9,301	9,294	9,184	9,037	8,900	8,495	7,794	7,046	6,555	7,182
54 Philippines	2,212	2,230	2,342	2,331	2,282	2,412	2,187	2,146	2,164	2,088	1,989	2,217
55 Thailand	796	768	813	783	724	714	714	739	639	614	595	578
56 Middle East oil-exporting countries ⁴	3,980	3,874	3,571	3,838	3,948	3,661	2,919	2,764	3,724	3,396	3,778	4,122
57 Other	6,057	6,251	4,760	5,817	5,860	5,540	5,700	6,920	6,757	7,038	7,176	7,901
58 Africa	5,431	5,387	5,148	5,011	4,910	4,982	4,828	4,713	4,671	4,547	4,761	4,650
59 Egypt	677	690	653	639	619	740	701	633	593	577	560	567
60 Morocco	591	612	646	648	640	642	615	617	636	621	621	598
61 South Africa	1,980	1,875	1,819	1,734	1,761	1,715	1,670	1,701	1,625	1,558	1,604	1,550
62 Zaire	18	18	17	17	17	17	17	21	33	35	27	28
63 Oil-exporting countries ⁵	582	570	488	465	417	415	413	445	512	551	696	694
64 Other	1,584	1,621	1,525	1,508	1,456	1,453	1,412	1,296	1,272	1,205	1,253	1,213
65 Other countries	3,244	3,201	3,301	3,084	2,967	2,946	3,094	3,214	3,138	3,249	3,163	3,294
66 Australia	2,424	2,370	2,470	2,238	2,051	2,030	2,157	2,291	2,220	2,141	1,971	1,949
67 All other	821	832	832	845	916	916	937	923	918	1,108	1,192	1,345
67 Nonmonetary international and regional organizations ⁶	2,069	1,624	992	665	956	456	644	732	245	473	309	3,021

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987											
1 Total	424,050	420,571	418,883	441,411	440,067	441,039	426,970	428,973	449,926	462,856	461,156	459,877
2 Foreign countries	421,442	418,723	415,366	435,546	438,905	438,817	422,974	425,583	444,626	459,709	453,800	456,472
3 Europe	100,863	102,436	99,168	108,172	116,750	114,950	108,834	104,831	106,603	111,630	107,910	102,348
4 Austria	637	545	645	746	669	758	697	785	683	929	927	793
5 Belgium-Luxembourg	7,600	8,946	8,114	8,570	9,953	9,913	10,294	9,587	9,586	10,147	9,551	9,397
6 Denmark	598	563	593	516	511	686	584	848	727	770	861	717
7 Finland	786	1,040	993	1,116	1,036	1,035	1,037	1,031	1,266	1,089	1,030	1,010
8 France	9,067	9,955	9,920	10,813	12,086	12,017	11,678	12,537	12,793	14,357	13,525	13,548
9 Germany	2,729	1,729	1,636	1,359	1,488	1,603	2,004	1,328	1,487	2,104	1,557	2,039
10 Greece	638	632	539	463	460	459	436	378	416	432	454	462
11 Italy	7,888	7,348	7,011	7,542	8,349	8,429	6,750	6,377	6,529	7,407	7,286	7,460
12 Netherlands	2,030	2,041	2,321	3,025	2,931	5,749	4,414	3,062	3,222	3,939	3,788	2,619
13 Norway	741	766	667	683	776	773	830	803	722	812	938	934
14 Portugal	711	685	745	615	741	659	645	667	638	570	545	477
15 Spain	1,522	1,681	1,817	1,990	2,122	1,872	1,831	1,950	2,238	1,864	2,037	1,853
16 Sweden	2,249	2,392	2,416	2,369	2,569	2,279	2,236	2,429	2,701	2,482	2,595	2,254
17 Switzerland	2,626	2,427	2,333	2,910	3,593	2,639	2,499	2,674	2,615	2,825	2,880	2,718
18 Turkey	1,472	1,451	1,579	1,559	1,623	1,780	1,753	1,757	1,681	1,564	1,566	1,680
19 United Kingdom	55,971	56,649	53,875	60,058	64,276	60,397	57,343	54,851	55,490	56,597	54,682	50,823
20 Yugoslavia	1,775	1,768	1,840	1,751	1,805	1,751	1,764	1,742	1,740	1,749	1,697	1,700
21 Other Western Europe ²	500	455	769	648	493	566	647	548	608	539	662	619
22 U. S. S. R.	396	401	333	375	357	599	420	521	544	473	437	389
23 Other Eastern Europe ³	928	961	1,031	1,065	1,012	978	974	958	915	983	892	852
24 Canada	20,728	19,494	20,053	20,408	19,501	22,356	18,856	18,582	21,791	21,520	25,397	25,368
25 Latin America and Caribbean	196,079	197,510	199,665	210,516	205,397	204,232	201,871	203,645	215,923	218,112	212,937	214,789
26 Argentina	12,133	12,231	12,145	12,133	12,339	12,233	12,184	12,315	11,892	12,140	12,075	11,996
27 Bahamas	51,783	52,720	53,330	62,747	58,269	56,955	53,725	55,705	64,902	63,558	61,379	64,587
28 Bermuda	415	382	532	740	592	297	387	359	331	418	331	471
29 Brazil	26,312	26,497	26,753	26,597	26,337	26,137	26,604	27,295	26,688	26,366	26,028	25,897
30 British West Indies	41,293	41,721	43,327	43,859	44,856	45,006	45,338	44,080	48,501	52,522	50,221	50,042
31 Chile	6,502	6,617	6,446	6,430	6,340	6,347	6,523	6,522	6,492	6,391	6,431	6,308
32 Colombia	2,808	2,749	2,698	2,686	2,650	2,651	2,742	2,784	2,730	2,730	2,730	2,740
33 Cuba	10	1	6	9	9	0	0	0	0	0	0	1
34 Ecuador	2,425	2,419	2,345	2,382	2,372	2,355	2,397	2,385	2,371	2,396	2,334	2,286
35 Guatemala	133	145	135	120	115	109	107	105	124	131	145	144
36 Jamaica	200	200	193	190	185	183	268	203	199	192	185	188
37 Mexico	30,445	30,163	29,746	30,224	30,152	30,379	30,351	30,720	30,661	30,306	30,100	29,532
38 Netherlands Antilles	962	919	966	1,177	1,047	1,346	1,076	987	1,034	1,013	1,113	980
39 Panama	5,278	5,212	5,500	5,771	4,736	4,989	4,642	4,631	4,588	4,570	4,689	4,744
40 Peru	1,649	1,636	1,606	1,608	1,605	1,575	1,573	1,556	1,496	1,463	1,465	1,329
41 Uruguay	937	932	959	957	962	950	956	966	962	961	975	963
42 Venezuela	10,914	11,070	11,145	10,987	10,944	10,833	11,145	11,204	11,121	11,060	10,947	10,843
43 Other	1,881	1,895	1,833	1,899	1,889	1,888	1,857	1,827	1,830	1,894	1,788	1,738
44 Asia	95,826	91,621	88,609	88,687	89,540	89,589	86,101	91,041	92,816	99,808	99,693	106,096
45 China												
46 Mainland	983	873	1,300	1,360	1,175	1,143	929	919	894	543	870	968
47 Taiwan	2,624	2,898	2,966	3,282	3,595	3,304	2,487	2,772	3,001	4,224	4,784	4,592
48 Hong Kong	8,452	9,267	8,232	7,785	7,749	7,854	7,528	6,614	6,980	6,933	7,347	8,218
49 India	338	325	486	314	379	430	416	565	556	527	502	510
50 Indonesia	705	685	662	627	657	677	639	624	622	625	601	580
51 Israel	1,689	1,536	1,541	1,501	1,450	1,442	1,412	1,442	1,583	1,321	1,282	1,363
52 Japan	58,077	55,271	53,132	54,198	55,086	56,415	54,093	60,535	59,460	64,936	64,134	68,658
53 Korea	6,812	6,218	5,978	5,360	6,085	5,374	4,956	4,591	4,617	5,072	4,982	5,148
54 Philippines	2,155	2,132	2,284	2,126	2,068	2,114	2,213	2,151	2,127	2,084	2,042	2,071
55 Thailand	528	562	497	466	546	540	570	550	458	451	444	496
56 Middle East oil-exporting countries ⁴	5,388	4,929	5,170	4,513	3,723	3,840	3,947	4,350	4,880	5,095	5,181	4,858
56 Other	8,074	6,926	6,361	7,157	7,026	6,456	6,910	5,931	7,638	7,994	7,524	8,635
57 Africa	4,627	4,683	4,973	4,802	4,879	4,705	4,706	4,739	4,708	5,376	4,669	4,742
58 Egypt	577	593	619	575	586	600	572	586	541	538	526	521
59 Morocco	590	585	584	565	566	563	568	603	582	605	585	542
60 South Africa	1,534	1,539	1,558	1,578	1,598	1,501	1,479	1,497	1,508	1,546	1,494	1,507
61 Zaire	36	42	42	41	43	39	38	35	40	38	36	15
62 Oil-exporting countries ⁵	731	750	948	802	841	819	866	862	888	1,531	904	1,003
63 Other	1,159	1,175	1,223	1,241	1,246	1,184	1,182	1,156	1,149	1,118	1,123	1,153
64 Other countries	3,320	2,980	2,897	2,961	2,838	2,985	2,606	2,745	2,784	3,264	3,193	3,129
65 Australia	2,085	2,004	2,005	2,077	1,907	1,979	1,713	1,680	1,839	2,037	2,094	2,100
66 All other	1,235	976	892	884	931	1,006	893	1,065	945	1,227	1,099	1,029
67 Nonmonetary international and regional organizations ⁶	2,607	1,848	3,517	5,865	1,162	2,222	3,996	3,390	5,300	3,147	7,357	3,404

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988											
1 Total	445,795	442,301	444,273	433,330	452,477	459,895	471,180	469,549	477,909	466,506	486,740	491,165
2 Foreign countries	442,980	439,919	442,031	431,929	451,075	457,293	468,348	467,095	472,323	463,402	481,931	489,094
3 Europe	97,156	100,155	94,731	93,560	100,867	101,318	100,243	99,017	102,315	105,779	108,197	116,928
4 Austria	757	795	841	888	860	801	883	738	803	807	716	483
5 Belgium-Luxembourg	9,554	9,729	8,189	8,729	8,651	7,795	8,467	8,357	8,980	8,843	8,895	8,515
6 Denmark	851	749	874	610	629	640	742	608	579	631	599	483
7 Finland	876	835	729	993	1,103	953	1,324	1,223	1,194	912	1,157	1,065
8 France	11,662	12,214	12,219	10,770	12,140	12,168	11,821	11,960	12,149	12,328	12,478	13,243
9 Germany	2,194	1,917	1,818	1,607	1,725	2,857	2,187	2,007	1,718	2,315	2,307	2,329
10 Greece	576	710	700	513	557	589	563	523	505	493	601	433
11 Italy	6,491	6,159	6,442	6,200	6,605	7,068	6,603	6,624	6,095	6,022	7,100	7,936
12 Netherlands	2,869	2,838	2,742	2,854	2,765	2,650	3,010	2,927	3,191	2,660	2,757	2,541
13 Norway	842	746	626	650	886	588	484	534	510	534	478	455
14 Portugal	469	495	421	435	400	354	329	317	329	261	253	261
15 Spain	1,622	1,960	1,755	1,761	1,902	1,862	1,972	2,011	1,963	1,800	2,054	1,823
16 Sweden	2,105	2,279	2,227	2,347	2,472	2,087	1,958	2,256	1,983	1,852	2,083	1,977
17 Switzerland	2,530	3,038	2,202	2,413	3,058	3,254	2,471	2,570	2,562	2,918	2,984	3,895
18 Turkey	1,637	1,660	1,594	1,733	1,543	1,495	1,432	1,397	1,396	1,344	1,265	1,233
19 United Kingdom	48,672	50,441	47,831	47,623	52,196	52,593	52,539	51,615	54,713	57,913	58,087	65,706
20 Yugoslavia	1,694	1,702	1,658	1,618	1,586	1,624	1,559	1,537	1,476	1,472	1,450	1,390
21 Other Western Europe ²	575	718	737	573	598	647	669	524	856	1,120	916	1,152
22 U.S.S.R.	386	380	328	377	339	506	431	466	503	754	1,218	1,255
23 Other Eastern Europe ³	793	789	800	866	851	787	800	821	811	798	799	754
24 Canada	23,472	21,853	20,963	22,005	23,716	24,622	23,846	24,046	23,750	22,475	23,278	18,889
25 Latin America and Caribbean	208,796	204,322	211,222	201,187	205,225	203,390	206,127	207,833	213,898	202,165	211,949	214,264
26 Argentina	12,048	11,993	12,255	12,314	12,322	12,398	12,367	12,261	12,258	12,100	12,046	11,826
27 Bahamas	61,049	57,464	60,556	54,719	59,273	55,509	60,318	63,258	64,284	59,348	67,241	66,954
28 Bermuda	375	311	449	669	366	818	460	430	676	596	511	483
29 Brazil	25,932	25,905	26,004	26,042	26,119	26,227	26,023	25,909	25,622	25,461	26,399	25,735
30 British West Indies	48,479	48,080	53,276	49,003	50,076	52,453	51,309	50,660	56,171	49,919	51,444	55,888
31 Chile	6,327	6,260	6,101	6,133	6,019	5,881	5,772	5,678	5,656	5,459	5,319	5,217
32 Colombia	2,710	2,668	2,653	2,722	3,084	3,096	3,131	3,034	3,028	3,021	2,983	2,944
33 Cuba	0	0	0	0	0	0	0	0	0	0	0	1
34 Ecuador	2,340	2,238	2,240	2,884	2,197	2,142	2,144	2,157	2,185	2,168	2,162	2,075
35 Guatemala	134	140	149	142	149	144	157	148	150	175	167	198
36 Jamaica	203	192	201	212	178	187	214	185	187	202	206	212
37 Mexico	29,087	29,190	27,970	27,297	26,649	26,177	26,023	25,885	25,982	25,645	25,386	24,637
38 Netherlands Antilles	1,004	1,141	1,158	1,314	1,431	1,242	1,052	1,265	1,155	1,488	1,423	1,306
39 Panama	4,308	3,823	3,139	2,779	2,589	2,507	2,407	2,377	2,168	2,209	2,363	2,521
40 Peru	1,318	1,337	1,278	1,284	1,298	1,150	1,139	1,194	1,064	1,067	1,014	1,013
41 Uruguay	961	955	929	913	880	885	878	889	891	850	888	910
42 Venezuela	10,753	10,872	11,052	10,944	10,863	10,912	11,021	10,862	10,754	10,803	10,737	10,733
43 Other	1,768	1,752	1,811	1,818	1,732	1,660	1,713	1,642	1,666	1,654	1,657	1,612
44 Asia	106,351	106,361	107,744	108,090	113,767	119,999	130,233	128,410	124,753	124,622	130,233	130,881
45 China												
46 Mainland	886	887	1,096	1,135	942	1,065	993	953	824	756	777	762
47 Taiwan	3,877	3,813	3,557	3,812	3,805	3,957	3,562	3,305	3,182	3,040	3,845	4,184
48 Hong Kong	7,587	7,928	8,487	6,335	8,350	9,622	8,376	7,447	8,412	9,496	10,827	10,143
49 India	480	543	558	535	500	492	501	541	533	627	568	560
50 Indonesia	622	788	696	694	706	772	770	786	773	808	767	674
51 Israel	1,286	1,215	1,241	1,287	1,262	1,208	1,208	1,177	1,183	1,173	1,231	1,136
52 Japan	72,496	72,536	72,260	74,823	78,445	82,175	92,810	92,478	87,170	87,240	89,490	90,149
53 Korea	4,965	4,802	5,089	4,781	4,884	5,003	4,889	4,909	5,137	5,187	5,390	5,213
54 Philippines	1,961	1,967	2,075	1,960	2,012	2,055	2,029	2,031	2,010	1,912	1,900	1,876
55 Thailand	517	520	541	516	595	639	667	681	756	764	775	848
56 Middle East oil-exporting countries ⁴	3,562	3,449	3,539	4,077	3,542	4,574	6,401	6,212	6,400	5,388	6,657	6,213
56 Other	8,112	7,914	8,605	8,136	8,725	8,438	8,027	7,890	8,373	8,232	8,005	9,122
57 Africa	4,805	4,865	4,881	4,879	5,092	5,423	5,494	5,462	5,454	5,633	5,629	5,718
58 Egypt	513	469	483	484	503	605	539	530	535	540	531	507
59 Morocco	491	490	487	495	483	484	481	478	478	476	488	511
60 South Africa	1,520	1,461	1,458	1,439	1,496	1,693	1,726	1,711	1,693	1,707	1,698	1,681
61 Zaire	36	82	46	47	42	41	38	36	16	17	18	17
62 Oil-exporting countries ⁵	1,018	1,086	1,141	1,138	1,244	1,275	1,340	1,359	1,388	1,483	1,491	1,523
63 Other	1,228	1,276	1,267	1,276	1,324	1,326	1,369	1,348	1,343	1,410	1,402	1,479
64 Other countries	2,399	2,363	2,489	2,206	2,409	2,541	2,404	2,328	2,154	2,728	2,645	2,413
65 Australia	1,418	1,430	1,481	1,360	1,413	1,678	1,554	1,496	1,389	1,879	1,586	1,520
66 All other	981	932	1,009	846	996	863	850	832	765	849	1,059	894
67 Nonmonetary international and regional organizations ⁶	2,815	2,382	2,242	1,402	1,402	2,602	2,832	2,453	5,586	3,104	4,809	2,071

53. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Total	483,292	494,851	505,867	496,340	492,734	492,296	482,498	490,274	501,416	516,098	535,105	533,763
2 Foreign countries	480,713	492,945	503,828	494,505	488,796	488,819	478,577	487,108	498,469	513,447	532,118	530,324
3 Europe	107,874	114,134	116,761	111,333	113,242	112,355	106,601	107,540	112,205	113,427	112,050	118,885
4 Austria	542	644	804	800	759	804	849	544	475	575	559	415
5 Belgium-Luxembourg	8,296	7,715	7,832	8,043	8,438	7,773	7,546	7,498	7,391	7,497	6,606	6,478
6 Denmark	413	793	554	776	476	774	562	808	557	513	609	582
7 Finland	911	1,114	909	1,214	1,280	1,175	1,395	1,401	1,233	1,707	1,129	1,027
8 France	13,342	14,950	15,754	16,539	16,108	15,575	16,008	16,415	16,249	16,391	16,058	16,146
9 Germany	2,404	1,717	3,116	3,537	3,965	3,695	3,461	3,316	3,466	3,371	2,657	2,865
10 Greece	448	517	586	561	595	632	602	624	668	684	702	788
11 Italy	5,530	5,581	5,872	4,813	5,639	6,707	5,893	5,394	5,938	5,472	5,718	6,662
12 Netherlands	2,506	2,467	2,800	2,734	3,184	2,019	1,944	1,441	1,991	1,886	2,259	1,904
13 Norway	472	601	432	551	567	667	796	665	644	647	635	609
14 Portugal	236	234	271	227	291	328	283	264	252	258	275	376
15 Spain	2,498	2,467	2,449	2,625	2,209	2,190	2,093	1,738	1,684	1,733	1,840	1,930
16 Sweden	2,619	2,622	2,613	2,164	2,158	1,946	2,003	2,046	2,286	2,087	2,555	1,773
17 Switzerland	3,510	3,780	3,822	4,540	3,975	5,485	4,123	4,479	5,019	4,523	4,942	6,141
18 Turkey	1,181	1,138	1,066	1,031	936	914	914	988	1,059	1,043	1,066	1,071
19 United Kingdom	58,194	62,678	63,082	56,223	58,355	57,100	53,711	55,027	58,268	59,912	59,940	65,388
20 Yugoslavia	1,378	1,355	1,462	1,376	1,373	1,366	1,413	1,353	1,345	1,380	1,288	1,329
21 Other Western Europe ²	1,275	1,550	1,262	1,415	966	1,161	974	1,247	1,312	1,504	1,253	1,302
22 U. S. S. R.	1,281	1,384	1,293	1,388	1,150	1,207	1,222	1,474	1,569	1,448	1,075	1,179
23 Other Eastern Europe ³	838	828	780	775	819	838	810	819	799	794	883	921
24 Canada	16,734	18,079	19,051	19,153	16,075	16,236	14,495	15,081	14,815	13,823	15,515	15,427
25 Latin America and Caribbean	211,893	212,245	222,178	220,835	219,338	220,766	218,314	217,116	221,469	221,449	232,670	230,353
26 Argentina	11,904	11,822	11,636	11,536	11,400	10,860	10,724	10,749	10,482	10,464	10,294	9,270
27 Bahamas	68,785	69,579	72,813	75,183	70,513	66,531	70,407	68,066	70,851	71,308	77,805	77,921
28 Bermuda	475	535	707	361	449	391	463	522	1,104	804	841	1,315
29 Brazil	26,011	25,544	25,789	26,118	25,957	25,795	25,944	25,717	25,330	25,210	24,565	23,749
30 British West Indies	51,571	51,807	58,498	55,299	58,897	65,921	60,251	62,137	64,400	63,864	69,519	68,664
31 Chile	5,168	5,172	5,347	5,236	5,278	4,875	4,804	4,815	4,720	4,614	4,485	4,353
32 Colombia	2,867	2,813	2,746	2,661	2,600	2,583	2,525	2,504	2,477	2,800	2,784	2,784
33 Cuba	1	1	1	2	1	1	9	1	1	1	1	1
34 Ecuador	2,048	2,026	2,032	2,025	1,944	1,895	1,933	1,918	1,905	1,865	1,858	1,688
35 Guatemala	185	188	199	210	207	201	189	203	196	188	190	197
36 Jamaica	214	202	251	266	265	286	270	272	282	270	260	297
37 Mexico	24,706	24,648	24,451	24,339	24,298	23,917	23,582	23,384	23,051	22,995	23,509	23,381
38 Netherlands Antilles	1,215	1,144	998	1,005	1,005	1,247	1,227	1,090	1,175	1,201	1,099	1,921
39 Panama	2,522	2,495	2,445	2,418	2,453	2,422	2,320	2,031	1,832	1,837	1,792	1,740
40 Peru	1,011	952	947	947	938	862	867	870	823	849	836	771
41 Uruguay	880	856	875	876	832	896	854	866	899	903	915	928
42 Venezuela	10,758	10,969	10,771	10,669	10,610	10,580	10,280	10,035	10,103	10,311	10,129	9,647
43 Other	1,572	1,490	1,674	1,683	1,691	1,503	1,665	1,936	1,838	1,965	1,787	1,726
44 Asia	135,634	139,743	137,206	134,676	131,726	130,773	130,644	137,864	140,106	153,845	159,219	157,416
45 China												
46 Mainland	832	881	991	816	952	920	644	576	616	594	610	634
47 Taiwan	3,972	3,992	4,213	3,982	3,743	4,084	3,986	3,380	3,362	2,862	2,702	2,776
48 Hong Kong	8,733	7,933	7,895	8,288	8,850	8,562	8,166	8,812	10,384	10,081	10,465	11,128
49 India	645	628	563	426	412	538	479	550	638	617	637	621
50 Indonesia	669	735	649	726	690	671	645	614	615	685	655	651
51 Israel	1,097	1,043	1,050	1,053	1,047	1,021	964	911	859	1,185	758	813
52 Japan	98,850	104,629	101,593	97,888	93,585	91,265	92,037	96,256	97,031	110,481	114,928	111,270
53 Korea	4,965	4,885	5,177	5,191	5,332	5,608	5,775	6,008	5,694	5,713	5,838	5,296
54 Philippines	1,847	1,900	1,913	1,839	1,810	1,763	1,607	1,543	1,619	1,551	1,498	1,344
55 Thailand	862	922	976	1,008	965	1,047	1,050	1,106	1,193	1,048	1,064	1,140
56 Middle East oil-exporting countries ⁴	5,371	4,681	5,409	5,241	5,522	6,550	5,550	8,887	8,593	8,361	8,675	10,149
56 Other	7,792	7,515	6,776	8,217	8,818	8,745	9,741	9,221	9,502	10,669	11,387	11,594
57 Africa	5,924	6,072	5,974	6,086	6,083	6,075	6,066	6,032	6,032	5,774	5,914	5,890
58 Egypt	495	567	543	541	541	534	577	494	501	475	471	502
59 Morocco	524	532	541	532	538	531	518	535	524	538	547	559
60 South Africa	1,688	1,718	1,702	1,742	1,753	1,746	1,702	1,713	1,709	1,679	1,686	1,628
61 Zaire	16	16	17	19	19	17	17	16	20	15	16	16
62 Oil-exporting countries ⁵	1,534	1,522	1,481	1,474	1,504	1,503	1,587	1,608	1,629	1,554	1,641	1,648
63 Other	1,666	1,718	1,690	1,778	1,728	1,744	1,664	1,666	1,649	1,512	1,553	1,537
64 Other countries	2,653	2,672	2,658	2,421	2,333	2,614	2,458	3,475	3,842	5,129	6,750	2,354
65 Australia	1,714	1,689	1,689	1,508	1,170	1,307	1,518	2,500	3,077	4,301	6,174	1,781
66 All other	939	983	969	914	1,163	1,307	940	975	765	828	576	573
67 Nonmonetary international and regional organizations ⁶	2,579	1,905	2,039	1,835	3,938	3,477	3,920	3,166	2,947	2,651	2,987	3,439

54. 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	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1980												
1 Total	127,765	131,235	154,401	133,786	139,845	174,725	151,469	163,649	187,038	163,189	167,525	198,698
2 Bank's own claims on foreigners	127,765	131,235	131,817	133,786	139,845	149,566	151,469	163,649	161,548	163,189	167,525	172,592
3 Foreign public borrowers	15,386	15,448	15,858	15,647	15,615	16,215	17,056	17,762	19,311	19,478	21,158	20,882
4 Own foreign offices ²	46,598	47,172	46,029	46,486	50,129	56,270	58,698	64,313	61,880	62,087	62,507	65,084
5 Unaffiliated foreign banks	36,163	38,930	39,548	40,971	42,778	43,851	41,991	47,462	45,963	46,576	49,066	50,168
6 Deposits	4,949	5,152	5,502	6,115	6,506	6,522	6,178	7,263	7,211	7,116	7,579	8,254
7 Other	31,214	33,778	34,047	34,856	36,272	37,329	35,812	40,200	38,752	39,460	41,488	41,914
8 All other foreigners	29,617	29,686	30,381	30,682	31,324	33,230	33,725	34,111	34,395	35,048	34,794	36,459
9 Claims of banks' domestic customers ³	...	...	22,584	...	...	25,159	...	...	25,490	...	...	26,106
10 Deposits	...	...	1,208	...	...	910	...	...	1,081	...	...	885
11 Negotiable and readily transferable instruments ⁴	...	...	14,763	...	...	17,444	...	...	15,260	...	...	15,574
12 Outstanding collections and other claims	...	...	6,613	...	...	6,804	...	...	9,148	...	...	9,648
MEMO												
13 Customer liability on acceptances	...	...	20,144	...	...	22,375	...	...	23,433	...	...	22,714
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	24,935	26,614	25,689	24,953	25,693	24,369	25,852	24,418	22,398	23,162	25,085	24,468
1981												
1 Total	167,338	167,825	210,903	187,525	188,119	232,138	198,563	200,707	247,184	198,300	209,469	287,557
2 Bank's own claims on foreigners	167,338	167,825	179,837	187,525	188,119	198,103	198,563	200,707	211,480	198,300	209,469	251,589
3 Foreign public borrowers	20,969	20,320	20,903	21,761	21,771	23,221	24,204	24,631	25,295	25,779	26,754	31,260
4 Own foreign offices ²	64,002	64,910	74,920	76,883	75,456	79,831	81,180	80,869	88,446	79,039	84,658	96,653
5 Unaffiliated foreign banks	46,350	45,905	46,465	50,980	53,049	56,125	55,245	56,536	59,456	56,234	59,073	74,704
6 Deposits	7,261	7,079	7,263	10,082	11,469	11,984	12,336	12,851	14,023	13,754	14,321	23,381
7 Other	39,089	38,826	39,203	40,898	41,580	44,141	42,908	43,685	45,433	42,479	44,752	51,322
8 All other foreigners	36,017	36,690	37,549	37,901	37,843	38,926	37,934	38,670	38,283	37,248	38,984	48,972
9 Claims of banks' domestic customers ³	...	...	31,067	...	...	34,035	...	...	35,704	...	...	35,968
10 Deposits	...	...	850	...	...	763	...	...	992	...	...	1,378
11 Negotiable and readily transferable instruments ⁴	...	...	19,461	...	...	23,765	...	...	25,297	...	...	26,352
12 Outstanding collections and other claims	...	...	10,756	...	...	9,507	...	...	9,415	...	...	8,238
MEMO												
13 Customer liability on acceptances	...	...	24,451	...	...	27,840	...	...	27,986	...	...	29,952
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	29,129	31,452	30,856	34,820	35,286	33,501	37,833	34,649	36,611	40,347	41,978	40,369
1982												
1 Total	257,261	268,061	320,607	290,549	304,142	359,438	326,770	332,862	380,731	337,501	339,435	396,015
2 Bank's own claims on foreigners	257,261	268,061	279,148	290,549	304,142	318,430	326,770	332,862	343,351	337,501	339,435	355,705
3 Foreign public borrowers	33,575	34,081	34,306	35,481	38,507	40,138	40,686	41,729	42,824	42,601	42,574	45,422
4 Own foreign offices ²	96,474	98,301	101,786	107,291	109,709	115,826	115,227	119,827	126,899	117,893	118,636	127,293
5 Unaffiliated foreign banks	77,621	84,220	89,083	92,490	98,687	103,999	111,076	112,139	113,918	116,372	117,035	121,377
6 Deposits	24,614	26,620	29,575	30,893	35,170	38,144	42,081	43,140	42,753	43,967	42,853	44,223
7 Other	53,007	57,599	59,508	61,596	63,517	65,854	68,994	68,998	71,165	72,405	74,182	77,153
8 All other foreigners	49,591	51,460	53,973	55,287	57,238	58,469	59,781	59,168	59,710	60,635	61,189	61,614
9 Claims of banks' domestic customers ³	...	...	41,460	...	...	41,007	...	...	37,380	...	...	40,310
10 Deposits	...	...	1,352	...	...	1,174	...	...	1,015	...	...	2,491
11 Negotiable and readily transferable instruments ⁴	...	...	32,677	...	...	32,513	...	...	29,248	...	...	30,763
12 Outstanding collections and other claims	...	...	7,431	...	...	7,320	...	...	7,117	...	...	7,056
MEMO												
13 Customer liability on acceptances	...	...	30,802	...	...	33,307	...	...	35,528	...	...	38,153
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	43,143	44,719	41,837	42,579	45,202	45,725	46,493	45,194	44,885	47,007	48,245	42,499

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

Millions of dollars, end of period

Type of claim	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1983												
1 Total	360,554	364,649	415,926	365,017	367,136	412,660	370,768	375,825	416,177	376,047	378,904	426,215
2 Bank's own claims on foreigners	360,554	364,649	377,659	365,017	367,136	376,956	370,768	375,825	380,080	376,047	378,904	391,312
3 Foreign public borrowers	45,141	46,062	47,764	48,387	48,504	50,514	50,810	52,468	54,512	55,136	56,137	57,569
4 Own foreign offices ²	134,942	136,448	145,721	137,484	141,074	142,127	138,375	139,789	140,472	144,039	140,404	146,393
5 Unaffiliated foreign banks	118,444	120,972	123,239	118,552	116,719	122,039	118,788	121,445	122,971	115,406	119,566	123,837
6 Deposits	44,085	46,119	50,725	46,062	45,813	48,358	46,899	47,789	48,928	44,644	45,303	47,126
7 Other	74,359	74,852	72,515	72,491	70,906	73,682	71,889	73,657	74,043	70,742	74,263	76,711
8 All other foreigners	62,027	61,168	60,934	60,594	60,840	62,276	62,796	62,122	62,126	61,466	62,798	63,514
9 Claims of banks' domestic customers ³			38,267			35,704			36,097			34,903
10 Deposits			2,126			2,631			2,654			2,969
11 Negotiable and readily transferable instruments ⁴			29,261			26,937			27,550			26,064
12 Outstanding collections and other claims			6,880			6,135			5,892			5,870
MEMO												
13 Customer liability on acceptances			35,204			34,856			34,584			37,715
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	40,361	40,526	40,371	43,676	45,397	43,621	43,558	43,960	43,880	46,642	49,400	46,337
1984												
1 Total	377,421	382,348	426,649	390,778	402,039	446,419	406,090	397,694	428,830	383,910	385,901	433,078
2 Bank's own claims on foreigners	377,421	382,348	389,487	390,778	402,039	409,275	406,090	397,694	394,294	383,910	385,901	400,162
3 Foreign public borrowers	59,522	58,453	58,783	59,199	59,423	60,477	60,849	60,330	60,615	62,592	63,183	62,237
4 Own foreign offices ²	142,563	145,090	149,309	147,749	156,934	158,760	156,783	153,981	152,001	143,638	144,822	156,216
5 Unaffiliated foreign banks	117,092	119,385	122,311	123,921	125,934	130,119	127,685	123,783	122,548	120,981	121,167	124,932
6 Deposits	43,138	45,106	46,008	45,172	47,127	49,706	48,778	47,179	47,557	47,067	46,255	49,226
7 Other	73,955	74,279	76,303	78,749	78,807	80,413	78,907	76,605	74,991	73,914	74,913	75,706
8 All other foreigners	58,244	59,420	59,084	59,909	59,749	59,920	60,774	59,600	59,130	56,700	56,729	56,777
9 Claims of banks' domestic customers ³			37,162			37,144			34,537			32,916
10 Deposits			3,660			3,458			4,575			3,380
11 Negotiable and readily transferable instruments ⁴			26,947			26,324			23,907			23,805
12 Outstanding collections and other claims			6,555			7,362			6,055			5,732
MEMO												
13 Customer liability on acceptances			37,217			42,911			38,905			37,103
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	47,252	49,715	48,414	50,668	49,676	45,817	44,891	45,621	45,060	43,496	44,556	40,714
1985												
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 Bank's 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	113,942	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	38,102

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

Millions of dollars, end of period

Type of claim	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986											
1 Total	388,702	392,793	421,401	402,636	396,625	433,714	405,098	405,504	449,295	407,615	417,813	478,650
2 Bank's own claims on foreigners	388,702	392,793	396,465	402,636	396,625	405,297	405,098	405,504	417,582	407,615	417,813	444,745
3 Foreign public borrowers	61,958	62,028	61,758	60,960	61,097	61,182	61,328	60,900	61,087	61,433	61,512	64,095
4 Own foreign offices ²	163,873	169,721	173,470	179,732	173,120	181,885	181,567	182,003	193,184	182,400	188,641	211,533
5 Unaffiliated foreign banks	112,949	111,406	111,241	112,665	113,472	114,079	115,254	116,548	117,292	117,897	120,332	122,946
6 Deposits	46,526	45,171	45,594	46,967	48,134	47,764	50,218	52,797	52,453	53,656	53,437	57,484
7 Other	66,423	66,235	65,647	65,697	65,338	66,315	65,036	63,751	64,838	64,240	66,896	65,462
8 All other foreigners	49,922	49,639	49,996	49,280	48,936	48,152	46,949	46,053	46,020	45,885	47,327	46,171
9 Claims of banks' domestic customers ³			24,936			28,417			31,712			33,905
10 Deposits			2,430			3,109			3,667			4,413
11 Negotiable and readily transferable instruments ⁴			17,859			20,620			22,337			24,044
12 Outstanding collections and other claims			4,647			4,687			5,708			5,448
MEMO												
13 Customer liability on acceptances			28,701			28,271			27,093			25,706
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	40,701	42,813	41,994	43,461	48,291	48,084	47,579	48,962	44,169	42,102	45,014	43,984
	1987											
1 Total	424,050	420,571	450,303	441,411	440,067	474,099	426,970	428,973	483,736	462,856	461,156	497,635
2 Bank's own claims on foreigners	424,050	420,571	418,883	441,411	440,067	441,039	426,970	428,973	449,926	462,856	461,156	459,877
3 Foreign public borrowers	65,286	64,150	65,737	68,937	64,484	64,880	67,209	66,742	68,196	65,653	70,047	64,605
4 Own foreign offices ²	192,024	190,720	190,622	206,967	203,814	205,174	189,295	196,430	210,533	218,953	220,927	224,727
5 Unaffiliated foreign banks	121,587	121,321	117,463	121,093	127,428	126,562	125,302	122,587	128,186	134,548	126,861	127,609
6 Deposits	54,957	56,329	54,846	58,218	62,635	61,837	61,173	57,940	60,999	63,734	58,554	60,687
7 Other	66,630	64,992	62,617	62,875	64,793	64,724	64,128	64,647	67,187	70,814	68,307	66,922
8 All other foreigners	45,152	44,379	45,061	44,414	44,340	44,424	45,164	43,214	43,012	43,702	43,321	42,936
9 Claims of banks' domestic customers ³			31,420			33,059			33,809			37,758
10 Deposits			3,382			3,474			3,168			3,692
11 Negotiable and readily transferable instruments ⁴			20,551			21,384			22,006			26,696
12 Outstanding collections and other claims			7,488			8,202			8,636			7,370
MEMO												
13 Customer liability on acceptances			25,435			23,582			21,732			23,107
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	47,823	50,497	45,577	46,909	44,781	38,851	41,753	42,763	41,238	43,676	39,769	40,909
	1988											
1 Total	445,795	442,301	481,228	433,330	452,477	495,189	471,180	469,549	513,690	466,506	486,740	538,689
2 Bank's own claims on foreigners	445,795	442,301	444,273	433,330	452,477	459,895	471,180	469,549	477,909	466,506	486,740	491,165
3 Foreign public borrowers	65,566	64,630	63,762	63,054	63,333	64,586	64,695	63,548	65,612	62,467	65,725	62,658
4 Own foreign offices ²	220,511	219,708	223,332	212,702	227,430	231,127	240,464	237,835	246,142	238,180	255,680	257,436
5 Unaffiliated foreign banks	119,637	118,170	117,604	117,304	122,148	123,370	127,098	127,958	124,592	122,099	123,160	129,425
6 Deposits	54,925	55,448	55,571	56,015	57,707	58,891	60,203	60,734	61,126	54,303	55,825	65,898
7 Other	64,712	62,722	62,033	61,289	64,441	64,479	66,894	67,224	63,466	67,796	67,335	63,527
8 All other foreigners	40,080	39,793	39,575	40,270	39,565	40,812	38,923	40,207	41,563	43,760	42,175	41,646
9 Claims of banks' domestic customers ³			36,955			35,294			35,781			47,524
10 Deposits			5,011			4,843			5,391			8,289
11 Negotiable and readily transferable instruments ⁴			23,319			23,982			20,896			25,700
12 Outstanding collections and other claims			8,625			6,468			9,494			13,535
MEMO												
13 Customer liability on acceptances			18,709			19,648			18,759			19,596
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	38,616	44,019	38,347	43,262	45,217	43,614	47,987	50,962	44,580	43,840	51,299	45,502

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

Millions of dollars, end of period

Type of claim	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989											
1 Total	483,292	494,851	563,317	496,340	492,734	548,536	482,498	490,274	562,381	516,098	535,105	590,251
2 Bank's own claims on foreigners	483,292	494,851	505,867	496,340	492,734	492,296	482,498	490,274	501,416	516,098	535,105	533,763
3 Foreign public borrowers	65,131	64,395	63,991	64,476	65,415	64,158	63,955	63,777	62,568	63,856	62,947	59,877
4 Own foreign offices ²	257,704	264,133	272,945	260,676	258,218	259,259	249,824	253,292	266,917	277,389	296,375	295,948
5 Unaffiliated foreign banks	119,024	124,055	130,127	130,772	130,426	128,239	128,877	132,316	131,257	131,139	134,228	134,848
6 Deposits	58,630	62,383	67,135	69,967	67,790	68,572	69,261	72,808	72,737	72,216	76,034	78,005
7 Other	60,395	61,672	62,992	60,805	62,636	59,667	59,615	59,508	58,520	58,923	58,193	56,843
8 All other foreigners	41,432	42,268	38,805	40,415	38,675	40,640	39,843	40,889	40,673	43,714	41,556	43,090
9 Claims of banks' domestic customers ³ .....	...	...	57,450	...	...	56,240	...	...	60,965	...	...	56,488
10 Deposits .....	...	...	12,046	...	...	13,230	...	...	14,559	...	...	12,834
11 Negotiable and readily transferable instruments ⁴ .....	...	...	29,269	...	...	26,648	...	...	29,796	...	...	29,063
12 Outstanding collections and other claims .....	...	...	16,134	...	...	16,362	...	...	16,609	...	...	14,591
MEMO												
13 Customer liability on acceptances .....	...	...	18,279	...	...	17,717	...	...	13,756	...	...	12,753
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵ ..	47,661	48,910	47,469	48,399	50,084	47,490	49,111	50,075	47,300	45,732	47,265	45,309

**55. Banks' own claims on unaffiliated foreigners, payable in U.S. dollars,
reported by banks in the United States¹**

Millions of dollars, end of period

Maturity, by borrower and area	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1980				1981			
1 Total	85,452	93,260	99,022	106,748	104,545	117,979	122,895	154,590
<i>By borrower</i>								
2 Maturity of 1 year or less ²	64,109	71,938	76,231	82,555	80,796	92,467	95,322	116,394
3 Foreign public borrowers	6,812	7,227	8,935	9,974	10,534	11,762	12,994	15,142
4 All other foreigners	57,297	64,711	67,296	72,581	70,262	80,704	82,328	101,252
5 Maturity of more than 1 year ²	21,343	21,322	22,791	24,193	23,749	25,512	27,573	38,197
6 Foreign public borrowers	8,593	8,673	9,722	10,152	10,216	11,219	12,604	15,589
7 All other foreigners	12,750	12,649	13,069	14,041	13,533	14,294	14,969	22,608
<i>By area</i>								
Maturity of 1 year or less ²								
8 Europe	13,848	17,215	16,940	18,715	17,260	21,196	23,076	28,130
9 Canada	1,812	2,047	2,166	2,723	2,385	3,351	3,986	4,662
10 Latin America and Caribbean	23,042	24,460	28,097	32,034	30,792	33,772	35,806	48,717
11 Asia	23,737	26,162	26,876	26,686	28,009	31,568	29,347	31,485
12 Africa	1,043	1,330	1,401	1,757	1,624	1,772	2,329	2,457
13 All other ³	627	724	751	640	726	807	779	943
Maturity of more than 1 year ²								
14 Europe	4,236	4,033	4,705	5,118	5,581	6,315	6,425	8,100
15 Canada	1,214	1,199	1,188	1,448	1,180	1,332	1,362	1,808
16 Latin America and Caribbean	13,388	13,887	14,187	15,075	14,751	15,466	17,515	25,209
17 Asia	1,728	1,477	2,014	1,865	1,523	1,679	1,550	1,907
18 Africa	620	576	567	507	531	559	548	900
19 All other ³	157	150	130	179	182	161	172	272
	1982				1983			
1 Total	176,204	202,454	215,456	228,150	230,747	232,548	237,033	243,715
<i>By borrower</i>								
2 Maturity of 1 year or less ²	134,543	153,414	163,720	173,917	174,434	174,580	175,624	176,158
3 Foreign public borrowers	16,629	19,421	20,118	21,256	21,878	22,752	25,138	24,039
4 All other foreigners	117,914	133,993	143,602	152,661	152,556	151,828	150,486	152,120
5 Maturity of more than 1 year ²	41,661	49,041	51,737	54,233	56,312	57,968	61,409	67,557
6 Foreign public borrowers	16,989	20,095	22,026	23,137	25,194	26,558	28,325	32,521
7 All other foreigners	24,673	28,945	29,710	31,095	31,118	31,411	33,083	35,036
<i>By area</i>								
Maturity of 1 year or less ²								
8 Europe	34,831	39,950	45,936	50,500	54,152	52,258	53,441	56,117
9 Canada	5,863	6,689	7,067	7,642	6,929	7,134	6,583	6,211
10 Latin America and Caribbean	58,966	68,674	72,498	73,291	75,594	74,748	76,095	73,660
11 Asia	30,738	33,621	33,434	37,578	32,456	35,070	33,480	34,403
12 Africa	2,896	3,262	3,621	3,680	3,870	3,854	4,570	4,199
13 All other ³	1,249	1,217	1,163	1,226	1,434	1,516	1,454	1,569
Maturity of more than 1 year ²								
14 Europe	8,334	9,219	10,564	11,636	12,081	12,385	12,519	13,576
15 Canada	1,918	2,354	2,003	1,931	1,928	1,861	1,760	1,857
16 Latin America and Caribbean	27,778	33,062	34,114	35,247	36,026	36,880	39,410	43,888
17 Asia	2,248	2,479	3,092	3,185	3,640	4,109	4,761	4,850
18 Africa	1,072	1,298	1,328	1,494	1,487	1,667	1,819	2,286
19 All other ³	312	628	635	740	1,150	1,066	1,139	1,101

55. Banks' own claims on unaffiliated foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Maturity, by borrower and area	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1984				1985			
1 Total	239,097	250,237	240,794	243,952	241,454	232,661	232,803	227,903
<i>By borrower</i>								
2 Maturity of 1 year or less ²	164,580	173,805	163,026	167,858	167,079	159,563	161,642	160,824
3 Foreign public borrowers	21,320	22,261	21,219	23,912	23,690	23,781	25,537	26,302
4 All other foreigners	143,259	151,544	141,808	143,947	143,389	135,782	136,105	134,522
5 Maturity of more than 1 year ²	74,518	76,432	77,767	76,094	74,375	73,098	71,161	67,078
6 Foreign public borrowers	36,266	37,576	38,702	38,695	38,218	37,585	36,820	34,512
7 All other foreigners	38,251	38,856	39,066	37,399	36,158	35,514	34,340	32,567
<i>By area</i>								
Maturity of 1 year or less ²								
8 Europe	54,507	60,083	56,825	58,498	61,665	56,441	58,520	56,585
9 Canada	6,552	7,021	5,868	6,028	7,588	6,160	6,117	6,401
10 Latin America and Caribbean	66,498	66,117	61,600	62,791	60,473	63,628	62,148	63,328
11 Asia	31,155	34,001	32,230	33,504	30,883	27,566	29,120	27,966
12 Africa	4,472	4,790	4,798	4,442	4,109	4,003	3,954	3,753
13 All other ³	1,396	1,793	1,705	2,593	2,360	1,764	1,782	2,791
Maturity of more than 1 year ²								
14 Europe	13,336	12,790	11,267	9,605	8,525	8,719	8,078	7,634
15 Canada	2,030	2,188	1,801	1,882	2,181	2,116	1,940	1,805
16 Latin America and Caribbean	50,549	53,350	56,655	56,144	55,419	53,510	53,090	50,674
17 Asia	5,106	5,002	5,023	5,323	5,234	5,136	5,230	4,502
18 Africa	2,291	1,865	1,871	2,033	1,963	1,996	1,665	1,538
19 All other ³	1,205	1,237	1,150	1,107	1,053	1,622	1,157	926
1986								
1 Total	223,073	223,512	225,043	232,295	226,852	234,611	237,459	235,130
<i>By borrower</i>								
2 Maturity of 1 year or less ²	154,170	153,039	155,373	160,555	155,620	165,105	167,079	163,997
3 Foreign public borrowers	24,332	23,161	22,743	24,842	25,836	23,844	27,355	25,889
4 All other foreigners	129,838	129,878	132,629	135,714	129,783	141,261	139,724	138,108
5 Maturity of more than 1 year ²	68,903	70,473	69,670	71,740	71,233	69,506	70,381	71,133
6 Foreign public borrowers	37,375	38,073	38,600	39,103	38,471	39,310	39,372	38,625
7 All other foreigners	31,529	32,401	31,070	32,637	32,762	30,196	31,009	32,507
<i>By area</i>								
Maturity of 1 year or less ²								
8 Europe	53,795	58,034	59,693	61,784	58,227	67,985	62,905	59,027
9 Canada	6,077	6,157	6,247	5,895	5,776	5,677	5,894	5,680
10 Latin America and Caribbean	60,136	57,580	57,895	56,271	54,029	54,821	58,430	56,535
11 Asia	27,983	25,871	26,544	29,457	29,546	30,199	31,593	35,919
12 Africa	3,332	3,308	3,090	2,882	3,154	2,960	2,874	2,833
13 All other ³	2,847	2,089	1,902	4,267	4,887	3,463	5,383	4,003
Maturity of more than 1 year ²								
14 Europe	7,860	7,976	7,234	6,737	6,737	6,468	6,726	6,696
15 Canada	1,925	2,266	1,930	1,925	1,848	1,619	1,579	2,661
16 Latin America and Caribbean	52,497	53,971	54,351	56,719	56,297	55,672	55,143	53,817
17 Asia	4,265	4,052	3,940	4,043	4,145	3,617	3,508	3,830
18 Africa	1,634	1,497	1,479	1,539	1,630	1,513	1,623	1,747
19 All other ³	722	711	736	777	575	617	1,801	2,381

55. Banks' own claims on unaffiliated foreigners, payable in U.S. dollars, reported by banks in the United States¹—Continued

Millions of dollars, end of period

Maturity, by borrower and area	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1988				1989			
1 Total	219,720	228,309	230,557	233,184	232,316	232,277	234,112	237,474
<i>By borrower</i>								
2 Maturity of 1 year or less ²	153,096	163,788	168,069	172,634	168,778	167,904	169,279	177,223
3 Foreign public borrowers	26,337	27,584	29,434	26,562	24,547	24,343	24,102	23,483
4 All other foreigners	126,759	136,204	138,635	146,071	144,230	143,561	145,178	153,741
5 Maturity of more than 1 year ²	66,624	64,521	62,488	60,550	63,539	64,373	64,832	60,251
6 Foreign public borrowers	36,237	36,123	35,452	35,291	38,854	39,033	39,537	35,822
7 All other foreigners	30,387	28,398	27,036	25,259	24,685	25,340	25,295	24,429
<i>By area</i>								
Maturity of 1 year or less ²								
8 Europe	51,660	55,933	54,253	55,909	57,837	58,398	53,122	53,300
9 Canada	4,935	6,664	6,410	6,282	5,119	5,693	6,236	5,886
10 Latin America and Caribbean	55,676	56,317	55,727	57,991	53,270	50,479	52,227	52,929
11 Asia	35,493	38,867	42,343	46,224	45,799	45,600	50,455	57,766
12 Africa	2,596	2,914	3,120	3,337	3,610	3,601	3,514	3,225
13 All other ³	2,736	3,092	6,216	2,891	3,143	4,134	3,735	4,118
Maturity of more than 1 year ²								
14 Europe	4,865	5,318	5,309	4,666	4,510	4,561	6,065	4,595
15 Canada	2,202	2,333	2,031	1,922	2,309	2,592	2,459	2,353
16 Latin America and Caribbean	51,570	49,804	48,323	47,547	50,269	50,537	49,046	45,844
17 Asia	3,679	3,634	3,943	3,613	3,679	3,803	4,203	4,142
18 Africa	2,201	2,433	2,257	2,301	2,292	2,408	2,475	2,633
19 All other ³	1,107	998	625	501	480	472	584	684

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

Millions of dollars, end of period

Item	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1980				1981			
1 Banks' own liabilities	2,403	2,739	2,754	3,748	3,260	2,845	2,675	3,523
2 Banks' own claims	2,772	2,874	3,203	4,206	4,194	3,513	3,876	4,980
3 Deposits	1,212	1,090	1,169	2,507	1,696	2,050	2,409	3,398
4 Other claims	1,560	1,784	2,035	1,699	2,498	1,463	1,467	1,582
5 Claims of banks' domestic customers ²	1,058	798	595	962	444	347	248	971
1982								
1 Banks' own liabilities	4,030	4,513	4,575	4,844	5,088	5,880	5,976	5,219
2 Banks' own claims	5,300	5,895	6,350	7,707	8,123	7,879	7,998	7,231
3 Deposits	3,532	3,568	3,432	4,251	3,728	3,907	3,045	2,731
4 Other claims	1,768	2,326	2,918	3,456	4,396	3,971	4,953	4,501
5 Claims of banks' domestic customers ²	944	921	506	676	637	684	717	1,059
1984								
1 Banks' own liabilities	5,768	6,556	6,369	8,586	8,030	10,290	12,982	15,368
2 Banks' own claims	9,051	9,561	9,279	11,984	12,618	14,179	15,233	16,294
3 Deposits	3,905	4,133	3,610	4,998	5,941	7,308	8,540	8,437
4 Other claims	5,146	5,429	5,669	6,986	6,677	6,871	6,693	7,857
5 Claims of banks' domestic customers ²	361	227	281	569	440	243	328	580
1986								
1 Banks' own liabilities	21,342	24,329	29,533	29,702	37,946	39,381	46,213	55,438
2 Banks' own claims	19,619	21,007	24,132	26,180	34,785	34,952	42,031	51,271
3 Deposits	11,125	11,116	13,239	14,129	15,694	12,754	15,285	18,861
4 Other claims	8,494	9,891	10,893	12,052	19,091	22,198	26,746	32,410
5 Claims of banks' domestic customers ²	1,426	1,385	1,589	2,507	2,012	923	1,067	551
1988								
1 Banks' own liabilities	58,736	57,032	65,771	74,980	76,668	69,213	73,755	67,805
2 Banks' own claims	54,592	52,892	63,490	68,983	73,050	62,234	70,328	65,127
3 Deposits	19,652	18,785	22,636	25,100	26,034	23,866	22,960	20,489
4 Other claims	34,940	34,107	40,854	43,884	47,017	38,368	47,368	44,638
5 Claims of banks' domestic customers ²	810	1,004	335	364	376	723	2,558	3,102

57. Foreign official assets held at Federal Reserve Banks¹

Millions of dollars, end of period

Assets	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1980												
1 Deposits	439	450	468	618	380	691	436	336	460	368	368	411
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	97,116	96,200	89,290	85,717	88,489	93,661	95,525	96,504	96,227	98,121	102,786	102,417
3 Earmarked gold ³	15,138	15,109	15,087	15,057	15,037	15,034	15,034	15,025	14,987	14,986	14,968	14,965
1981												
1 Deposits	573	422	474	475	346	338	285	255	419	547	534	505
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	104,490	106,389	111,859	113,746	109,742	107,884	105,064	102,197	101,068	101,068	103,894	104,680
3 Earmarked gold ³	14,893	14,892	14,883	14,886	14,875	14,871	14,854	14,833	14,813	14,811	14,802	14,804
1982												
1 Deposits	333	416	421	966	308	585	982	347	396	326	386	328
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	104,631	103,557	103,964	102,346	102,112	103,292	106,696	104,136	106,117	107,636	107,467	112,544
3 Earmarked gold ³	14,802	14,791	14,798	14,788	14,778	14,777	14,762	14,761	14,726	14,706	14,711	14,716
1983												
1 Deposits	366	352	424	322	445	279	369	248	297	339	360	190
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	115,872	116,428	114,999	14,880	115,401	114,499	118,105	113,476	13,498	116,327	116,398	117,670
3 Earmarked gold ³	14,717	14,752	14,726	14,723	14,727	14,724	14,727	14,693	14,621	14,550	14,475	14,414
1984												
1 Deposits	251	246	222	345	295	238	215	242	206	270	392	253
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	117,076	119,499	116,768	117,808	114,562	117,143	115,760	117,130	115,678	115,542	117,433	118,267
3 Earmarked gold ³	14,347	14,291	14,278	14,278	14,268	14,266	14,270	14,258	14,256	14,260	14,265	14,265
1985												
1 Deposits	244	331	253	348	204	310	215	242	206	270	392	253
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	117,300	115,179	113,532	115,184	116,989	121,755	115,760	117,130	115,678	115,542	117,433	118,267
3 Earmarked gold ³	14,261	14,260	14,264	14,264	14,265	14,262	14,270	14,258	14,256	14,260	14,265	14,265
1986												
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	14,128	14,115	14,110	14,110	14,048
1987												
1 Deposits	226	225	268	342	319	318	261	294	456	236	351	244
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	159,597	160,942	167,423	179,929	175,849	176,657	171,269	179,484	179,097	182,072	187,767	195,126
3 Earmarked gold ³	14,041	14,046	14,036	14,031	14,031	14,034	14,010	14,022	14,051	13,998	13,965	13,919
1988												
1 Deposits	353	343	534	215	297	381	269	230	338	301	251	347
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	206,675	215,308	222,407	224,725	226,341	223,127	223,296	221,715	221,119	226,533	229,926	230,860
3 Earmarked gold ³	13,800	13,824	13,773	13,719	13,654	13,662	13,666	13,658	13,653	13,637	13,640	13,636
1989												
1 Deposits	279	325	351	352	428	275	371	265	325	252	307	589
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	228,399	230,860	234,075	235,145	232,004	229,914	233,170	238,007	235,597	230,804	231,059	224,911
3 Earmarked gold ³	13,636	13,609	13,602	13,576	13,612	13,545	13,350	13,516	13,460	13,506	13,458	13,456

58. Marketable U.S. Treasury bonds and notes—Foreign transactions during period¹

Millions of dollars, net purchases or sales (-)

Country or area	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
1 Estimated total ²	12,730	2,562	343	-231	-909	-677	1,759	692	-767	1,752	680	664	198
2 Foreign countries ²	11,604	1,939	-251	-46	-108	518	1,822	795	-598	1,181	902	791	-40
3 Europe ²	-456	1,682	-479	-315	-609	67	301	-220	-616	373	-233	-75	-373
4 Belgium-Luxembourg	466	0	-5	-28	1	0	0	17	44	2	-13	-3	2
5 Germany ²	-465	1,144	-283	-308	-292	18	-249	-398	-601	13	-286	-65	-421
6 Netherlands	107	-59	7	39	20	-61	25	110	-25	118	18	119	107
7 Sweden	48	-7	-4	-3	8	11	-6	3	-9	-29	-4	7	-19
8 Switzerland ²	-639	27	-330	-30	-6	45	157	-55	-1	-108	-50	-28	-4
9 United Kingdom	-614	556	138	49	-389	62	336	90	15	367	82	-128	-231
10 Other Western Europe	641	22	-1	-34	49	-8	37	14	-40	11	20	22	193
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	64	-1	158	4	-12	4	38	58	-11	10	23	29	-83
13 Latin America and Caribbean	-263	0	1	5	29	11	104	74	17	62	0	174	57
14 Venezuela	-5,542	0	28	-135	-9	0	97,559	47,069	13,914	40,623	-10,302	48	4
15 Other Latin America and Caribbean	33	0	1	5	-6	10	6	27	-2	1	14	22	8
16 Netherlands Antilles	-290	0	0	0	35	1	0	0	5	20	-4	151	49
17 Asia	12,559	257	69	260	482	436	1,484	783	11	707	1,038	635	144
18 Japan	1,301	-330	-424	-789	-98	11	1	69	-149	-21	59	44	-68
19 Africa	-289	0	0	0	2	0	-101	100	0	25	68	29	205
20 All other	-12	0	0	0	1	0	-4	0	1	4	5	-1	10
21 Nonmonetary international and regional organizations	1,126	623	594	-185	-802	-1,195	-63	-104	-168	571	-222	-127	238
22 International	1,089	628	576	-185	-802	-1,205	-63	-104	-168	566	-202	-127	246
23 Latin American regional	-35	-5	17	0	0	10	0	0	0	5	-20	0	-8
MEMO													
24 Foreign countries ²	11,604	1,939	-251	-46	-108	518	1,822	795	-598	1,181	902	791	-40
25 Official institutions	11,730	483	-264	-103	-63	425	1,718	762	-745	1,023	663	301	-335
26 Other foreign ²	-126	1,456	13	57	-44	93	104	33	147	158	239	490	295
Oil-exporting countries													
27 Middle East ³	11,156	550	500	1,014	471	462	1,427	598	140	601	990	561	358
28 Africa ⁴	-289	0	0	0	0	0	-100	100	0	25	68	29	205
1981													
1 Estimated total ²	14,972	1,035	1,768	1,525	368	745	1,266	405	1,799	576	1,475	1,934	-167
2 Foreign countries ²	16,072	1,088	1,677	1,230	516	688	1,121	369	1,920	796	1,693	1,868	-1,363
3 Europe ²	5,272	839	232	-186	-348	-364	359	-427	517	-756	197	457	-976
4 Belgium-Luxembourg	-96	3	8	18	17	9	41	-9	207	2	11	-55	214
5 Germany ²	2,979	456	65	-530	-411	33	645	642	298	-694	199	198	-1,365
6 Netherlands	763	70	-10	21	-15	-138	-32	-25	4	-4	28	141	67
7 Sweden	34	-40	-20	31	0	5	10	24	17	23	15	-16	-2
8 Switzerland ²	693	76	-37	2	-1	9	65	-837	86	27	-14	-28	13
9 United Kingdom	-160	255	307	147	-29	-589	-437	-267	-79	-160	-23	247	16
10 Other Western Europe	1,058	19	-82	125	91	306	68	46	-16	51	-18	-30	82
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	89	9	32	-12	-15	16	-2	17	14	13	19	-39	13
13 Latin America and Caribbean	340	-1	77	76	-212	-90	-183	58	94	41	-71	-27	-25
14 Venezuela	-98,149	11	0	68	0	-5,000	208	25	25,968	-19,371	-4,947	17,624	-20,128
15 Other Latin America and Caribbean	337	-5	61	-2	49	41	-213	43	61	-2	-1	-28	30
16 Netherlands Antilles	101	4	16	78	-261	-126	30	15	7	62	-65	-17	-34
17 Asia	10,872	191	1,164	1,360	1,093	1,127	951	718	1,293	1,497	1,546	1,586	32
18 Japan	797	40	25	0	23	39	172	9	104	212	-8	638	48
19 Africa	-554	51	169	0	0	0	0	0	1	0	1	-104	-407
20 All other	53	-1	4	-9	-2	-1	-3	3	2	0	0	-5	-1
21 Nonmonetary international and regional organizations	-1,100	-54	91	294	-148	57	145	36	-121	-219	-218	66	1,196
22 International	-1,452	-43	81	291	-118	32	145	41	-121	-219	-218	43	1,176
23 Latin American regional	5	-10	10	0	-30	-5	0	0	0	0	0	0	0
MEMO													
24 Foreign countries ²	16,072	1,088	1,677	1,230	516	688	1,121	369	1,920	796	1,693	1,868	-1,363
25 Official institutions	14,550	865	1,404	1,084	495	321	980	798	1,529	1,381	1,627	2,033	-787
26 Other foreign ²	1,522	223	273	147	21	366	141	-429	392	-586	65	-165	-576
Oil-exporting countries													
27 Middle East ³	7,575	300	1,139	1,322	1,062	841	565	659	1,204	1,354	1,442	1,250	17
28 Africa ⁴	-552	51	169	0	0	0	0	0	0	0	0	-102	-407

58. Marketable U.S. Treasury bonds and notes—Foreign transactions during period¹—Continued

Millions of dollars, net purchases or sales (-)

Country or area	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982												
1 Estimated total²	3,693	1,286	2,318	2,013	1,454	571	362	1,421	865	1,670	1,703	808	502
2 Foreign countries²	3,162	1,320	2,429	1,978	1,654	1,028	54	2,343	1,427	1,627	792	281	1,139
3 Europe²	6,226	396	964	753	308	-367	-283	709	1,290	1,080	217	376	-173
4 Belgium-Luxembourg	-431	72	-251	175	171	-369	-188	3	421	-25	283	-386	-1
5 Germany ²	2,450	37	947	210	176	-257	48	513	425	561	-27	211	136
6 Netherlands	375	43	39	15	87	13	24	-39	170	31	-18	117	282
7 Sweden	170	1	-9	62	-35	-7	-3	-2	4	-8	20	32	-19
8 Switzerland ²	-421	58	81	40	132	-24	-95	-23	85	133	33	266	8
9 United Kingdom	1,966	91	131	106	-300	79	-137	248	202	229	-121	-138	-550
10 Other Western Europe	2,118	95	26	145	76	198	68	11	-16	160	47	275	-29
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	699	19	-34	-41	15	33	-96	36	-93	75	55	70	51
13 Latin America and Caribbean	-212	-15	7	32	126	52	-28	-62	318	38	-118	145	-155
14 Venezuela	-123,787	0	86	0	19,961	-9,944	-43,005	-24,576	-7,159	-187	-17,611	-31,876	16,162
15 Other Latin America and Caribbean	60	2	16	33	13	54	-5	-30	209	160	-114	101	-103
16 Netherlands Antilles	-149	-18	-9	-1	93	8	20	-7	116	-122	14	75	-68
17 Asia	-3,535	1,030	1,610	1,221	1,198	1,308	456	1,663	24	529	620	-209	1,423
18 Japan	2,315	64	178	181	178	14	-259	153	-42	163	-14	-82	264
19 Africa	3	-111	-120	1	2	2	0	0	-100	-126	0	-101	0
20 All other	-17	1	2	12	5	-1	5	-3	-11	31	18	1	-7
21 Nonmonetary international and regional organizations	531	-34	-111	35	-200	-457	308	-922	-563	43	910	527	-637
22 International	218	-34	-111	36	-251	-456	300	-956	-537	-71	859	522	-754
23 Latin American regional	0	0	-5	0	0	0	0	0	0	0	0	0	10
MEMO													
24 Foreign countries ²	3,162	1,320	2,429	1,978	1,654	1,028	54	2,343	1,427	1,627	792	281	1,139
25 Official institutions	779	841	2,348	1,325	791	1,476	318	2,797	416	1,500	641	231	1,866
26 Other foreign ²	2,383	479	81	653	862	-448	-264	-454	1,011	127	152	50	-727
Oil-exporting countries													
27 Middle East ³	-5,419	1,019	1,373	470	906	907	924	1,313	298	173	209	-320	303
28 Africa ⁴	-1	-112	-119	0	2	2	0	0	-100	-125	0	-100	0
1983													
1 Estimated total²	21,501	309	595	2,606	-1,143	1,954	1,563	-2,281	-1,372	1,133	2,361	-1,402	-631
2 Foreign countries²	16,496	288	1,241	951	1,024	240	542	-1,315	-848	-112	1,629	-574	97
3 Europe²	11,014	602	1,168	1,330	1,193	38	15	-557	-80	389	1,080	658	390
4 Belgium-Luxembourg	287	275	-802	-245	234	15	9	167	-3	-37	-40	-15	13
5 Germany ²	2,929	311	1,498	911	239	-845	-77	-562	-196	37	414	522	198
6 Netherlands	449	84	172	184	36	25	-4	12	-29	-200	-47	62	81
7 Sweden	40	1	13	-25	0	14	-15	20	-41	47	48	64	44
8 Switzerland ²	656	-526	26	4	26	-156	-37	-22	110	122	90	-113	55
9 United Kingdom	5,188	169	220	537	240	319	191	2	40	20	340	-10	-103
10 Other Western Europe	1,466	289	42	-35	417	667	-52	-172	38	400	275	148	102
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	1,586	46	2	83	-28	167	110	75	30	-25	202	-39	76
13 Latin America and Caribbean	1,418	-9	-16	-100	-19	107	2	-154	-87	-26	-79	219	-51
14 Venezuela	13,527	2,220	-116,338	2,623	-4,501	-416	-6	-9,652	-170	2,944	1,100	-1,591	0
15 Other Latin America and Caribbean	536	64	72	-102	-15	100	-2	-137	-14	9	-90	134	42
16 Netherlands Antilles	869	-76	28	-1	0	8	4	-8	-72	-38	11	87	-92
17 Asia	2,431	-356	110	-359	-131	-78	408	-700	-731	-405	419	-1,399	-314
18 Japan	6,289	78	52	29	122	272	463	171	244	202	237	153	292
19 Africa	-67	0	3	0	0	-1	0	0	0	0	0	0	1
20 All other	114	5	-26	-3	8	7	8	21	20	-46	8	-13	-5
21 Nonmonetary international and regional organizations	5,005	22	-646	1,655	-2,167	1,715	1,021	-966	-524	1,245	732	-828	-728
22 International	4,612	-21	-760	1,561	-1,997	1,545	858	-872	-414	1,335	673	-1,064	-626
23 Latin American regional	0	0	0	0	0	0	0	0	0	0	0	0	0
MEMO													
24 Foreign countries ²	16,496	288	1,241	951	1,024	240	542	-1,315	-848	-112	1,629	-574	97
25 Official institutions	505	34	1,552	966	341	36	407	-895	-928	-45	504	-760	-435
26 Other foreign ²	15,991	253	-311	-16	682	204	135	-421	79	-68	1,125	186	533
Oil-exporting countries													
27 Middle East ³	-6,270	121	-233	-691	-109	-566	-277	-172	-1,791	-305	-373	-968	-54
28 Africa ⁴	-101	0	0	0	0	-1	0	0	0	0	0	0	0

58. Marketable U.S. Treasury bonds and notes—Foreign transactions during period¹—Continued

Millions of dollars, net purchases or sales (-)

Country or area	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984												
1 Estimated total²	29,208	775	556	-527	2,304	1,435	-325	1,752	6,658	-3,802	2,939	2,229	7,507
2 Foreign countries ²	28,768	788	-157	24	981	411	761	1,325	5,639	-1,739	1,075	2,325	5,065
3 Europe ²	4,303	544	1,317	-87	554	602	708	1,230	4,053	-753	753	799	1,294
4 Belgium-Luxembourg	476	16	17	7	34	-30	74	3	32	21	27	41	46
5 Germany ²	1,917	291	943	300	364	448	67	-108	1,038	-749	-39	38	336
6 Netherlands	269	-16	-61	-40	95	-139	35	106	13	-12	460	-7	15
7 Sweden	976	31	20	47	5	5	-15	17	-52	77	-1	-5	-88
8 Switzerland ²	773	49	39	50	-14	165	348	272	69	108	-175	-280	26
9 United Kingdom	-1,810	232	-120	-163	4	237	364	379	2,919	-350	710	266	711
10 Other Western Europe	1,701	-58	479	-289	67	-83	-165	561	36	153	-229	746	248
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	-188	31	3	-222	193	214	120	37	225	293	247	193	253
13 Latin America and Caribbean	4,315	563	-587	-274	9	209	-113	-543	314	175	321	967	376
14 Venezuela	247,913	0	-76	0	976	222	9,829	-777	1,492	3,180	1,289	7,385	-9,993
15 Other Latin America and Caribbean	2,336	-19	-122	-67	-51	97	-57	102	233	92	62	58	208
16 Netherlands Antilles	1,731	582	-464	-207	59	112	-66	-644	80	80	258	902	177
17 Asia	19,919	-351	-879	602	226	-638	46	570	1,003	-1,457	-289	376	3,224
18 Japan	17,909	94	355	-11	250	337	522	412	551	-1	865	1,312	1,603
19 Africa	112	0	-1	4	3	2	0	0	-100	27	-1	-5	2
20 All other	308	0	-10	1	-4	21	0	31	142	-23	43	-5	-83
21 Nonmonetary international and regional organizations	440	-13	713	-550	1,323	1,025	-1,086	427	1,020	-2,063	1,864	-96	2,442
22 International	-436	63	672	-525	1,323	1,010	-1,086	381	1,099	-2,149	1,651	-188	2,361
23 Latin American regional	18	0	0	0	0	0	0	0	0	0	0	0	0
MEMO													
24 Foreign countries ²	28,768	788	-157	24	981	411	761	1,325	5,639	-1,739	1,075	2,325	5,065
25 Official institutions	8,135	545	4	487	644	-316	-896	179	1,368	-1,968	-862	-601	1,921
26 Other foreign ²	20,633	243	-161	-463	337	726	1,657	1,146	4,271	229	1,937	2,926	3,145
Oil-exporting countries													
27 Middle East ³	-1,547	-517	-827	51	-678	-1,037	67	-312	-411	-144	-981	-1,281	-200
28 Africa ⁴	7	0	0	0	0	0	0	0	-100	0	0	0	0
1985													
1 Estimated total²	19,388	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 countries ²	20,491	3,892	2,175	-4,745	2,238	4,541	5,729	5,430	1,010	4,001	145	944	3,409
3 Europe ²	16,326	608	-101	-1,439	1,798	844	1,004	966	946	960	-415	-1,349	482
4 Belgium-Luxembourg	-245	104	18	0	80	101	17	20	92	49	10	29	-44
5 Germany ²	7,670	-131	-129	-1,538	291	838	415	723	937	294	17	-101	302
6 Netherlands	1,283	-71	11	-201	-13	-73	10	148	386	127	-126	155	-82
7 Sweden	132	150	-10	1	30	157	775	119	-89	-33	-41	-42	-41
8 Switzerland ²	329	-29	358	315	182	-121	143	-20	72	25	116	-151	-116
9 United Kingdom	4,546	501	-361	287	182	-720	-96	-768	-84	285	-449	-939	353
10 Other Western Europe	2,613	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	881	-110	-241	38	356	113	6	12	-144	106	138	-392	-71
13 Latin America and Caribbean	926	151	738	-77	467	601	188	210	524	562	125	735	90
14 Venezuela	-95,596	4,553	-10,594	2,306	9,937	913	79,845	4,419	32,752	2,264	90,656	71,960	-41,098
15 Other Latin America and Caribbean	1,130	0	75	69	179	473	106	40	95	556	110	367	265
16 Netherlands Antilles	-108	146	674	-149	278	126	2	165	397	4	-76	296	-133
17 Asia	1,345	3,128	1,746	-3,288	-345	2,919	4,527	4,323	-426	2,235	226	2,000	2,873
18 Japan	-22	578	564	179	1,729	1,048	2,666	3,752	875	1,884	1,630	2,060	942
19 Africa	-54	2	1	1	13	57	10	10	-1	0	9	1	9
20 All other	1,067	113	32	20	-51	6	-6	-91	111	137	63	-51	25
21 Nonmonetary international and regional organizations	-1,103	-1,485	155	355	2,075	-1,296	-15	-610	-4,372	2,545	-530	224	3,394
22 International	-1,430	-1,675	504	338	1,792	-1,084	-120	-229	-4,400	1,883	-430	-15	3,001
23 Latin American regional	157	0	1	0	-3	5	0	0	0	-1	0	8	7
MEMO													
24 Foreign countries ²	20,491	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	14,214	2,539	1,345	-5,270	-625	3,580	2,691	1,792	-243	1,082	-1,232	-236	2,712
26 Other foreign ²	6,278	1,353	829	526	2,863	960	3,039	3,637	1,253	2,919	1,377	1,180	697
Oil-exporting countries													
27 Middle East ³	-1,529	58	-358	554	-851	81	1,432	15	-1,142	-826	-836	-413	740
28 Africa ⁴	5	0	0	0	0	0	0	0	0	0	4	0	2

58. Marketable U.S. Treasury bonds and notes—Foreign transactions during period¹—Continued

Millions of dollars, net purchases or sales (-)

Country or area	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
1 Estimated total²	25,587	-3,487	-610	10,114	9,618	-2,817	2,889	-1,076	57	4,070	2,104	-2,422	948
2 Foreign countries²	30,889	-3,012	2,922	2,902	9,358	-937	2,008	1,908	1,520	3,028	1,789	-464	-532
3 Europe²	23,716	176	1,680	1,805	1,642	1,436	2,557	2,251	2,682	-1,097	3,098	-860	958
4 Belgium-Luxembourg	653	-9	-2	-196	29	39	82	-337	186	153	4	-211	17
5 Germany ²	13,330	129	459	322	139	468	357	818	1,033	1,093	2,607	732	-487
6 Netherlands	-913	27	-261	61	81	-31	-64	1,756	-64	-313	112	38	-58
7 Sweden	210	-200	191	-14	113	236	16	42	-25	85	-6	-70	-236
8 Switzerland ²	1,917	53	115	22	163	365	349	-278	300	-337	454	-449	-428
9 United Kingdom	3,975	63	1,248	1,465	-190	698	693	608	1,210	-1,972	77	-391	1,036
10 Other Western Europe	4,563	114	-72	144	1,307	-339	1,125	-358	43	195	-149	-510	1,114
11 Eastern Europe	-19	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	4,526	-477	-131	762	55	908	-302	67	105	-190	-230	19	297
13 Latin America and Caribbean	-2,192	108	584	228	1,234	-954	-460	28	-64	218	-219	127	96
14 Venezuela	149,636	-52,646	-63,461	126,642	195,706	36,375	-170,204	-72,064	-321,025	265,840	68,934	-139,153	29,460
15 Other Latin America and Caribbean	-1,142	87	448	171	173	372	-290	96	255	30	-314	7	95
16 Netherlands Antilles	-1,200	74	200	-70	865	-1,363	0	5	2	-78	26	259	-28
17 Asia	4,488	-2,760	487	103	6,035	-2,302	298	-641	-1,039	4,280	-900	-152	-2,067
18 Japan	868	-3,050	777	663	3,210	-1,834	6	-231	-228	3,827	-1,264	188	-2,086
19 Africa	-56	-8	-12	-18	-1	-2	-5	6	-1	11	-13	2	-14
20 All other	407	-52	314	22	394	-22	-80	198	-163	-194	54	400	198
21 Nonmonetary international and regional organizations	-5,302	-475	-3,532	7,211	260	-1,880	882	-2,984	-1,463	1,043	315	-1,959	1,479
22 International	-4,387	-194	-3,766	6,957	198	-1,889	899	-2,829	-1,511	937	365	-2,010	1,412
23 Latin American regional	3	14	51	23	30	0	5	0	0	39	-5	0	0
MEMO													
24 Foreign countries ²	30,889	-3,012	2,922	2,902	9,358	-937	2,008	1,908	1,520	3,028	1,789	-464	-532
25 Official institutions	31,064	362	619	376	3,862	157	1,612	1,448	40	1,878	3,378	173	309
26 Other foreign ²	-176	-3,374	2,302	2,527	5,496	-1,093	396	460	1,480	1,150	-1,589	-636	-841
Oil-exporting countries													
27 Middle East ³	3,142	220	-301	-580	1,334	-14	-290	14	-239	-205	-433	-1,014	-21
28 Africa ⁴	16	1	0	-2	1	1	0	2	-1	2	-1	1	0
	1987												
1 Estimated total²	48,832	-451	149	6,992	-3,196	-284	12,281	807	1,110	523	-1,232	6,380	2,507
2 Foreign countries²	48,170	565	1,852	4,102	-1,406	3,729	8,646	3,610	2,787	704	-5,497	7,676	4,121
3 Europe²	14,319	1,376	1,751	5,829	375	1,694	3,640	4,453	-1,007	-1,167	-954	6,340	1,387
4 Belgium-Luxembourg	923	59	211	-44	-35	2	58	-2	366	-25	165	-2	-103
5 Germany ²	-5,268	581	1,118	2,141	1,106	1,417	1,534	1,516	780	130	31	1,820	1,157
6 Netherlands	-356	-366	41	-212	-22	352	111	204	-254	-296	-707	314	-78
7 Sweden	-323	-229	440	334	32	-166	-183	76	-153	-156	4	182	28
8 Switzerland ²	-1,074	-135	473	1,641	652	413	585	512	-688	-99	-609	-297	-530
9 United Kingdom	9,640	1,227	-15	329	-1,089	-524	617	1,105	-431	-985	-642	3,163	1,220
10 Other Western Europe	10,786	236	-518	1,640	-230	198	913	1,042	-631	259	804	1,158	-307
11 Eastern Europe	-10	3	0	0	-40	1	5	0	4	5	0	3	1
12 Canada	3,761	846	-416	709	703	37	413	654	378	203	-389	679	711
13 Latin America and Caribbean	713	-1,000	-291	-62	-30	-381	780	-673	-675	-29	-117	472	-188
14 Venezuela	-109,044	-32,511	18,286	101,666	13,954	11,233	-16,724	-4,029	30,234	54,696	-63,249	35,281	799
15 Other Latin America and Caribbean	1,130	-439	373	-156	-176	-302	-514	15	-49	-155	-227	367	120
16 Netherlands Antilles	-308	-528	-682	-8	133	-90	1,311	-684	-656	72	173	69	-309
17 Asia	27,603	-943	1,237	-2,379	-2,880	2,136	3,531	-676	4,318	1,762	-5,304	1,476	2,210
18 Japan	21,750	-76	1,767	-2,457	-2,561	-541	4,199	-597	1,839	799	-5,272	1,757	2,012
19 Africa	-13	6	-34	-27	-15	11	-18	20	-24	3	2	-29	49
20 All other	1,786	280	-396	32	442	233	300	-168	-204	-68	1,263	-1,260	-48
21 Nonmonetary international and regional organizations	661	-1,016	-1,703	2,891	-1,790	-4,013	3,635	-2,802	-1,677	-181	4,265	-1,296	-1,615
22 International	1,106	-1,070	-1,704	2,841	-1,552	-3,147	3,517	-2,875	-1,722	111	4,326	-1,492	-1,620
23 Latin American regional	-31	0	0	11	0	0	3	0	0	-10	0	0	0
MEMO													
24 Foreign countries ²	48,170	565	1,852	4,102	-1,406	3,729	8,646	3,610	2,787	704	-5,497	7,676	4,121
25 Official institutions	26,624	1,477	834	5,906	2,489	4,447	3,719	2,251	2,612	1,341	2,466	1,854	1,670
26 Other foreign ²	21,546	-912	1,018	-1,804	-3,894	-717	4,927	1,359	176	-637	-7,964	5,823	2,452
Oil-exporting countries													
27 Middle East ³	1,963	-742	-962	225	-120	636	-857	107	329	-509	-695	-891	338
28 Africa ⁴	1	1	1	17	0	0	1	0	0	0	-1	-1	-1

58. Marketable U.S. Treasury bonds and notes—Foreign transactions during period¹—Continued

Millions of dollars, net purchases or sales (-)

Country or area	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988												
1 Estimated total²	54,607	4,644	12,115	9,980	3,435	11,062	-2,161	915	-379	-1,934	2,193	8,648	312
2 Foreign countries²	52,705	5,740	12,863	9,018	3,730	9,972	-3,336	2,163	-129	-2,256	-244	8,303	2,348
3 Europe²	35,939	4,387	5,878	3,471	2,332	3,108	-3,226	-1,460	-836	-1,233	-175	1,776	296
4 Belgium-Luxembourg	1,048	469	242	454	47	159	-68	122	-209	-333	-3	133	-90
5 Germany ²	7,904	3,045	1,397	919	1,576	79	-4,241	-4,240	-2,020	-720	277	-966	-374
6 Netherlands	-1,141	-337	334	378	117	-22	-796	312	-346	-58	41	135	-114
7 Sweden	886	-61	26	-245	-93	104	-232	-187	175	-121	-162	355	118
8 Switzerland ²	1,097	184	-1,188	643	344	-309	654	-51	344	-1,355	87	-411	-18
9 United Kingdom	20,198	-101	4,373	-244	97	1,523	47	837	416	2,023	-1,019	1,953	-266
10 Other Western Europe	5,968	1,179	678	1,570	238	1,560	1,420	1,755	803	-663	615	577	1,054
11 Eastern Europe	-21	9	16	-3	5	14	-10	-9	0	-7	-10	-2	-15
12 Canada	701	356	559	372	133	1,415	669	-314	-315	-167	633	-368	788
13 Latin America and Caribbean	490	153	628	198	76	360	-580	11	-308	272	-574	582	-104
14 Venezuela	310,763	-40	-844	19,982	14,852	612	2,017	-1,541	-128,350	1,159	-415	163	-16,639
15 Other Latin America and Caribbean	-297	117	318	168	97	-17	63	67	-287	288	-331	506	140
16 Netherlands Antilles	475	36	311	10	-36	376	-645	-55	108	1	-244	77	-244
17 Asia	14,021	772	5,955	5,464	714	4,476	-381	3,242	933	-1,351	-107	6,869	1,019
18 Japan	2,404	2,979	4,996	4,330	687	2,820	-52	3,006	1,540	-2,841	220	4,224	-159
19 Africa	116	-38	25	5	0	-13	-1	-10	5	31	0	-8	-7
20 All other	1,439	110	-182	-492	475	626	183	694	391	193	-21	-548	358
21 Nonmonetary international and regional organizations	1,902	-1,095	-748	963	-295	1,091	1,175	-1,247	-249	322	2,437	345	-2,035
22 International	1,473	-1,023	-879	968	-334	1,155	1,546	-1,137	-282	294	2,365	489	-2,055
23 Latin American regional	231	8	-2	-5	0	7	-38	-14	-8	0	0	10	10
MEMO													
24 Foreign countries ²	52,705	5,740	12,863	9,018	3,730	9,972	-3,336	2,163	-129	-2,256	-244	8,303	2,348
25 Official institutions	27,028	5,118	7,169	8,135	3,075	5,062	-1,658	-2,362	-1,450	577	-1,481	2,196	2,243
26 Other foreign ²	25,677	622	5,694	883	655	4,910	-1,678	4,524	1,321	-776	-821	6,107	105
Oil-exporting countries													
27 Middle East ³	8,148	-809	-265	578	514	-613	-201	291	464	-182	-1,023	2,119	1,090
28 Africa ⁴	-1	0	0	0	0	0	0	0	0	0	0	0	0
	1989												
1 Estimated total²	54,607	2,846	8,994	8,656	50	7,335	-5,304	-1,312	22,028	4,612	-2,507	8,154	1,054
2 Foreign countries²	52,705	2,064	10,119	8,305	306	5,810	-5,423	-755	22,458	5,694	-3,761	8,350	-462
3 Europe²	35,939	2,117	3,771	2,143	-1,811	4,878	-1,607	4,367	15,076	2,492	-2,123	4,203	2,432
4 Belgium-Luxembourg	1,048	9	124	-23	-85	87	12	82	414	215	88	210	-85
5 Germany ²	7,904	938	-31	-181	-692	-182	-1,106	2,622	2,488	510	163	1,640	1,735
6 Netherlands	-1,141	268	135	242	-643	-638	-679	100	1,304	302	-1,200	54	-386
7 Sweden	886	-115	297	-508	398	-69	647	110	238	-50	140	-232	29
8 Switzerland ²	1,097	212	438	1,767	440	-83	381	-361	-748	374	-187	-780	-355
9 United Kingdom	20,198	-358	1,532	1,209	-1,297	4,253	-426	1,034	9,765	339	-929	3,793	1,285
10 Other Western Europe	5,968	1,163	1,277	-363	74	1,514	-429	786	1,614	802	-199	-481	209
11 Eastern Europe	-21	0	0	0	-5	-5	-6	-5	0	0	0	0	0
12 Canada	701	54	17	-55	114	157	-465	-445	991	-398	192	375	164
13 Latin America and Caribbean	490	-104	525	113	-123	-223	683	862	-299	137	-1,568	1,372	-886
14 Venezuela	310,763	-36,923	1,146	-53,401	-18,350	-359	696	70,599	119,538	29,029	72,232	162,526	-35,970
15 Other Latin America and Caribbean	-297	-163	247	132	-221	-121	26	127	198	-392	-96	576	-610
16 Netherlands Antilles	475	96	276	34	117	-101	656	665	-617	500	-1,545	634	-240
17 Asia	14,021	674	6,171	5,667	1,745	1,687	-5,432	-5,058	7,340	2,766	-514	1,741	-2,767
18 Japan	2,404	158	2,719	1,870	2,634	1,602	-7,633	-5,476	3,227	2,312	949	1,176	-1,133
19 Africa	116	-1	15	-2	32	-3	66	-5	-48	0	13	9	39
20 All other	1,439	-676	-380	439	349	-687	1,332	-478	-602	697	240	649	555
21 Nonmonetary international and regional organizations	1,902	782	-1,124	350	-255	1,525	119	-557	-431	-1,082	1,254	-196	1,516
22 International	1,473	777	-1,072	424	-252	1,340	-253	-546	-576	-719	1,158	-143	1,335
23 Latin American regional	231	0	-10	-8	-21	70	191	3	75	-228	160	0	0
MEMO													
24 Foreign countries ²	52,705	2,064	10,119	8,305	306	5,810	-5,423	-755	22,458	5,694	-3,861	8,350	-462
25 Official institutions	27,028	2,019	4,299	6,549	-842	-1,069	461	2,907	9,918	773	-979	1,686	1,305
26 Other foreign ²	25,677	44	5,820	1,756	1,148	6,878	-5,884	-3,663	12,540	4,921	-2,782	6,664	-1,767
Oil-exporting countries													
27 Middle East ³	8,148	135	3,560	2,600	-478	-300	669	435	3,681	695	-2,183	-26	-640
28 Africa ⁴	-1	0	0	0	0	0	0	0	0	0	0	-1	0

59. Foreign transactions in securities

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980												
	U.S. corporate securities												
Stocks													
1 Foreign purchases	40,298	3,158	4,482	2,745	1,987	1,984	2,560	3,112	3,509	3,570	4,426	4,442	4,324
2 Foreign sales	34,870	2,470	3,368	2,382	1,728	1,967	2,401	2,803	3,302	3,316	3,905	3,550	3,678
3 Net purchases, or sales (-)	5,427	688	1,113	363	258	17	159	309	207	254	522	892	645
4 Foreign countries	5,409	686	1,115	361	255	15	160	306	209	260	528	890	624
5 Europe	3,116	502	850	165	129	125	56	113	46	-71	297	650	255
6 France	492	71	133	-49	14	23	9	62	31	-28	53	113	60
7 Germany	169	31	45	-17	3	14	-5	-13	-21	-17	29	110	8
8 Netherlands	-328	8	-40	-6	-30	-40	-25	-27	-26	-38	-29	-58	-17
9 Switzerland	310	153	374	-36	-75	-17	-19	-82	-127	-122	83	266	-88
10 United Kingdom	2,528	215	333	277	194	126	99	188	217	155	174	252	300
11 Canada	887	42	130	130	66	-35	24	81	13	-21	-59	269	247
12 Latin America and Caribbean	148	92	33	-49	6	-4	27	-25	-32	-83	132	57	-8
13 Middle East ¹	1,206	18	49	107	138	-53	19	141	183	410	126	-109	177
14 Other Asia	16	30	58	8	-81	-21	28	-5	-22	19	33	18	-49
15 Japan	-155	0	24	-9	-73	-24	21	-18	-42	-7	29	-6	-51
16 Africa	-1	0	-1	2	0	0	-2	-1	0	2	2	0	-2
17 Other countries	38	2	-3	-2	-2	3	8	2	21	4	-3	5	2
18 Nonmonetary international and regional organizations	18	1	-2	2	3	2	-2	2	-2	-5	-6	2	22
BONDS ²													
19 Foreign purchases	15,425	1,190	952	1,278	1,659	1,283	1,864	1,735	1,087	645	1,591	1,193	946
20 Foreign sales	9,989	548	601	839	1,143	1,259	1,152	898	589	468	739	902	850
21 Net purchases, or sales (-)	5,436	641	352	439	516	25	712	837	498	177	852	291	96
22 Foreign countries	5,501	509	287	448	566	251	655	809	475	226	897	295	82
23 Europe	1,551	192	54	351	248	93	105	129	27	-23	263	163	-51
24 France	129	8	1	15	7	47	12	8	6	-2	2	12	12
25 Germany	212	-5	5	10	103	104	-14	-50	-11	4	30	13	22
26 Netherlands	-65	-3	-30	0	-14	-14	6	-26	-7	7	8	-7	17
27 Switzerland	54	6	8	3	79	-29	-10	-16	-9	0	1	8	14
28 United Kingdom	1,257	236	84	302	34	-33	110	196	53	-5	228	166	-113
29 Canada	135	25	28	8	2	9	5	-2	25	12	9	21	-7
30 Latin America and Caribbean	162	8	3	9	10	28	13	28	31	19	8	11	-5
31 Middle East ¹	3,545	292	194	83	302	100	533	641	384	205	593	105	113
32 Other Asia	94	-7	-3	-4	4	20	-5	12	8	15	24	-3	33
33 Japan	76	-1	1	-11	1	1	9	3	5	13	22	-3	34
34 Africa	5	0	2	0	0	1	0	0	0	0	0	0	0
35 Other countries	10	0	8	0	0	0	4	1	0	-2	0	-1	0
36 Nonmonetary international and regional organizations	-65	132	65	-8	-50	-226	57	28	23	-49	-45	-4	14
Foreign securities													
37 Stocks, net purchases, or sales (-)	-2,148	-237	-434	2	-41	-102	-182	-79	-206	-567	-352	126	-76
38 Foreign purchases	7,897	635	819	680	402	457	495	664	605	695	796	927	723
39 Foreign sales	10,044	872	1,254	678	443	558	676	744	811	1,262	1,148	801	798
40 Bonds, net purchases, or sales (-)	-1,001	-50	-71	21	-18	-279	-620	321	-292	-115	-211	95	217
41 Foreign purchases	17,090	1,283	1,382	1,186	1,077	1,487	1,639	1,732	1,375	1,233	1,654	1,257	1,787
42 Foreign sales	18,090	1,333	1,453	1,165	1,095	1,766	2,259	1,411	1,666	1,347	1,865	1,162	1,569
43 Net purchases, or sales (-), of stocks and bonds	-3,148	-287	-505	22	-59	-380	-802	242	-498	-681	-563	221	142
44 Foreign countries	-4,025	-364	-506	-26	-80	-379	-821	-88	-421	-719	-578	198	-241
45 Europe	-1,113	166	-138	59	-91	-214	-489	-43	-208	-146	113	-29	-92
46 Canada	-1,949	-324	-415	-158	7	-136	-288	-27	42	-344	-651	330	14
47 Latin America and Caribbean	87	4	108	29	14	45	-25	34	-14	7	-35	-24	-55
48 Asia	-1,153	-205	-47	48	-13	-84	-66	-60	-319	-226	-19	-74	-88
49 Africa	24	-1	-1	0	4	5	5	1	0	-4	29	-1	-13
50 Other countries	78	-4	-13	-3	0	4	44	6	76	-6	-16	-3	-7
51 Nonmonetary international and regional organizations	876	78	1	48	20	-1	19	330	-76	37	15	23	383

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981												
	U.S. corporate securities												
Stocks													
1 Foreign purchases	40,687	3,419	2,723	3,965	4,030	4,105	4,483	3,465	3,157	2,864	2,841	2,694	2,942
2 Foreign sales	34,857	2,798	2,313	3,319	3,306	2,867	3,419	3,265	3,210	2,327	2,793	2,497	2,742
3 Net purchases, or sales (-)	5,830	621	410	646	724	1,239	1,063	199	-54	537	47	197	200
4 Foreign countries	5,803	610	407	638	716	1,229	1,059	191	-48	542	54	207	199
5 Europe	3,662	436	260	613	421	772	587	120	75	45	46	110	176
6 France	900	63	42	110	126	395	56	49	30	11	21	-7	5
7 Germany	-22	19	22	30	17	-20	18	-29	-28	-48	6	-4	-6
8 Netherlands	42	43	2	12	-2	31	57	-41	-28	-1	13	28	-73
9 Switzerland	288	105	-24	145	75	85	9	-19	3	-67	-97	0	75
10 United Kingdom	2,235	179	221	309	197	220	391	146	84	134	86	96	171
11 Canada	783	26	91	105	233	157	119	77	-39	44	-47	7	8
12 Latin America and Caribbean	-30	101	-22	15	-26	9	126	-126	-51	-81	7	54	-36
13 Middle East ¹	1,140	63	74	-95	91	223	33	105	-36	497	164	46	-24
14 Other Asia	287	-14	-2	0	3	71	190	37	20	33	-117	-7	74
15 Japan	118	-32	-4	-12	-27	58	157	25	-10	5	-77	-25	61
16 Africa	7	2	0	-1	-1	1	4	-1	0	0	0	1	0
17 Other countries	-46	-5	7	0	-5	-4	-1	-21	-17	4	-2	-3	1
18 Nonmonetary international and regional organizations	27	12	3	8	8	9	4	9	-6	-5	-6	-10	1
	BONDS ²												
19 Foreign purchases	17,390	1,562	1,400	2,044	1,511	984	1,939	1,931	1,198	1,340	1,176	1,099	1,207
20 Foreign sales	12,377	873	863	1,243	743	775	1,451	856	921	1,085	1,203	1,308	1,058
21 Net purchases, or sales (-)	5,013	689	537	801	768	209	488	1,075	277	255	-26	-209	149
22 Foreign countries	4,972	662	550	803	726	247	472	1,069	278	243	-17	-212	152
23 Europe	1,351	170	309	138	327	-3	179	123	176	5	-96	-112	135
24 France	11	4	-42	9	8	17	10	-5	-9	4	5	4	7
25 Germany	848	48	110	92	22	28	151	66	105	64	43	67	52
26 Netherlands	70	6	12	14	13	4	0	0	-2	-2	13	9	3
27 Switzerland	108	-24	12	14	17	34	20	22	22	-23	7	10	-3
28 United Kingdom	196	126	207	-22	231	-87	4	14	45	-53	-164	-174	70
29 Canada	-12	7	-2	19	5	20	-8	23	2	-12	-35	-29	-2
30 Latin America and Caribbean	165	28	28	28	27	9	16	22	-3	0	-15	8	19
31 Middle East ¹	3,398	431	198	723	352	192	351	851	77	267	90	-80	-55
32 Other Asia	77	30	18	-105	14	29	-67	50	26	-16	40	2	57
33 Japan	5	-5	10	-116	6	24	-69	24	21	14	48	-6	54
34 Africa	-1	0	0	0	0	0	0	0	0	0	0	-1	0
35 Other countries	-7	-4	0	0	0	0	1	0	0	-1	0	-2	-2
36 Nonmonetary international and regional organizations	41	27	-13	-1	42	-38	16	7	-1	12	-10	3	-4
	Foreign securities												
37 Stocks, net purchases, or sales (-)	-247	20	1	-194	-112	36	-155	59	13	204	-40	-130	54
38 Foreign purchases	9,339	701	717	775	857	872	907	902	838	828	601	635	707
39 Foreign sales	9,586	682	716	969	969	837	1,062	843	825	624	641	765	654
40 Bonds, net purchases, or sales (-)	-5,460	-240	40	-121	-632	-212	-484	-681	-40	-254	-110	-1,957	-770
41 Foreign purchases	17,553	1,144	1,316	1,712	1,124	1,290	1,508	1,514	1,082	1,023	1,553	2,298	1,989
42 Foreign sales	23,013	1,384	1,276	1,832	1,755	1,502	1,992	2,194	1,121	1,277	1,663	4,256	2,759
43 Net purchases, or sales (-), of stocks and bonds	-5,707	-220	40	-314	-744	-176	-639	-622	-27	-50	-150	-2,087	-716
44 Foreign countries	-4,694	-279	23	-326	-753	-176	-639	-676	16	-64	-323	-1,499	4
45 Europe	-728	-114	91	-150	-313	70	-56	136	-70	83	-49	-480	126
46 Canada	-3,697	-3	77	-100	-267	-395	-507	-856	-72	-325	-205	-878	-166
47 Latin America and Caribbean	69	51	52	-68	119	-51	-28	-69	30	-10	49	-9	3
48 Asia	-367	-199	-179	10	-246	174	-113	138	130	194	-119	-185	29
49 Africa	-55	-10	-8	-17	-7	-3	-6	-2	-3	-8	1	1	6
50 Other countries	84	-4	-9	-1	-39	29	71	-23	1	1	1	52	5
51 Nonmonetary international and regional organizations	-1,012	59	17	12	9	0	0	54	-43	14	173	-588	-720

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982												
	U.S. corporate securities												
Stocks													
1 Foreign purchases	41,881	2,020	2,525	2,642	2,360	2,622	2,167	2,704	3,190	4,301	5,928	5,580	5,843
2 Foreign sales	37,981	1,756	1,989	2,510	2,108	2,186	1,868	2,691	2,647	4,397	5,671	5,239	4,918
3 Net purchases, or sales (-)	3,901	264	536	132	252	436	299	13	543	-96	257	341	925
4 Foreign countries	3,816	261	536	124	246	429	295	7	541	-100	247	330	899
5 Europe	2,530	230	347	172	167	306	155	299	280	-266	141	74	625
6 France	-143	0	-6	-51	33	-48	-25	0	-7	-44	-30	-8	43
7 Germany	333	15	17	42	29	43	11	20	-12	-43	47	26	138
8 Netherlands	-63	3	38	1	-9	36	23	-3	12	-62	-102	-24	25
9 Switzerland	-579	40	-33	-60	-66	6	-86	-33	-53	-142	-119	-209	177
10 United Kingdom	3,117	168	318	228	176	279	222	308	374	76	401	323	245
11 Canada	222	-46	20	-120	-7	-10	1	-36	73	115	5	72	154
12 Latin America and Caribbean	317	-13	30	-19	53	22	25	-66	125	-75	141	54	39
13 Middle East ¹	366	51	137	84	61	104	72	-137	101	134	-98	9	-153
14 Other Asia	247	40	-6	4	-40	-21	39	-55	-44	-14	22	112	210
15 Japan	0	21	-14	-8	-36	-34	-30	-71	-52	-32	16	85	155
16 Africa	2	0	1	-3	0	1	-3	1	1	0	0	2	3
17 Other countries	131	-1	6	6	12	27	6	0	5	6	35	7	22
18 Nonmonetary international and regional organizations	85	3	0	8	6	6	4	6	2	3	10	11	25
BONDS ²													
19 Foreign purchases	21,639	946	929	1,607	2,217	2,027	1,483	1,704	1,480	2,314	2,816	2,054	2,062
20 Foreign sales	20,188	778	936	1,508	1,554	1,203	1,147	1,633	1,734	2,236	2,800	2,219	2,440
21 Net purchases, or sales (-)	1,451	168	-7	99	663	824	336	71	-254	78	15	-164	-379
22 Foreign countries	1,479	154	4	106	604	784	362	36	-118	113	-25	-174	-369
23 Europe	2,082	144	10	158	471	798	248	149	-34	112	421	-218	-177
24 France	305	15	14	12	20	46	26	8	-15	25	-16	25	146
25 Germany	2,110	88	104	224	396	500	118	257	102	78	187	12	44
26 Netherlands	33	2	0	17	14	11	6	-4	1	-10	0	-4	-1
27 Switzerland	157	19	8	15	46	48	13	-19	26	-26	-3	-14	45
28 United Kingdom	-589	3	-102	-103	59	189	73	-74	-111	29	239	-311	-480
29 Canada	24	29	15	29	46	23	20	2	3	2	-155	10	-1
30 Latin America and Caribbean	132	17	-11	17	-17	14	64	19	14	18	-19	30	-13
31 Middle East ¹	-698	-89	-64	-52	143	-111	20	-69	-69	25	-241	-25	-168
32 Other Asia	-49	53	53	-38	-27	61	11	-66	-34	-49	-31	29	-10
33 Japan	8	81	54	-29	-17	54	-7	-49	-24	-42	-30	20	-4
34 Africa	-19	0	0	-6	-13	0	0	0	0	0	0	0	0
35 Other countries	7	0	2	-3	1	0	-1	0	2	5	0	0	-1
36 Nonmonetary international and regional organizations	-28	14	-11	-6	59	40	-26	35	-136	-36	41	10	-10
Foreign securities													
37 Stocks, net purchases, or sales (-)	-1,341	136	34	28	-67	-119	74	47	8	-160	-308	-738	-277
38 Foreign purchases	7,163	526	521	696	385	486	616	455	532	545	706	771	923
39 Foreign sales	8,504	390	487	668	452	605	542	409	523	705	1,014	1,509	1,200
40 Bonds, net purchases, or sales (-)	-6,642	-108	-128	-590	-48	435	-754	-725	-1,398	-1,122	-1,440	-360	-404
41 Foreign purchases	27,167	1,226	1,518	2,519	2,205	2,755	1,678	1,882	3,012	2,755	2,612	2,514	2,490
42 Foreign sales	33,809	1,334	1,646	3,110	2,253	2,321	2,432	2,607	4,410	3,877	4,052	2,874	2,894
43 Net purchases, or sales (-), of stocks and bonds	-7,983	29	-94	-562	-115	316	-680	-678	-1,389	-1,282	-1,748	-1,098	-681
44 Foreign countries	-6,817	1	-154	-585	-50	96	-301	-686	-1,191	-791	-1,356	-1,074	-727
45 Europe	-2,584	128	-55	61	-86	-47	-351	-56	-169	-250	-641	-534	-583
46 Canada	-2,363	-161	-102	-629	117	63	-112	-346	-678	-297	-179	-10	-28
47 Latin America and Caribbean	324	65	65	98	152	144	36	3	44	-75	-257	-10	60
48 Asia	-1,822	-10	-54	-126	-215	-62	129	-296	-433	246	-282	-528	-191
49 Africa	-9	-15	-1	-5	-17	-1	0	3	17	1	0	4	4
50 Other countries	-364	-6	-7	16	0	-1	-2	6	29	-416	3	5	10
51 Nonmonetary international and regional organizations	-1,165	28	60	23	-65	219	-379	7	-198	-491	-392	-24	47

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983												
	U.S. corporate securities												
STOCKS													
1 Foreign purchases	69,770	5,166	5,317	7,076	5,931	6,617	6,852	5,743	5,185	5,499	5,530	4,848	6,007
2 Foreign sales	64,360	4,357	4,341	6,153	5,340	6,352	6,457	5,198	5,154	5,103	5,380	4,789	5,736
3 Net purchases, or sales (-)	5,410	809	976	922	590	265	395	545	31	397	150	58	271
4 Foreign countries	5,312	800	955	896	539	262	420	536	32	389	146	58	279
5 Europe	3,979	627	899	972	642	306	191	430	87	257	-88	-61	-281
6 France	-97	45	53	8	29	-28	14	33	-75	-10	-33	-68	-64
7 Germany	1,045	119	138	226	222	86	-31	135	54	39	55	53	-51
8 Netherlands	-109	2	7	41	12	-81	-57	7	-12	-49	-15	24	13
9 Switzerland	1,325	217	223	102	277	268	191	190	58	123	-18	-97	-208
10 United Kingdom	1,799	184	452	572	127	127	94	40	90	174	-129	19	47
11 Canada	1,151	90	63	147	122	92	98	1	77	154	124	-1	183
12 Latin America and Caribbean	529	1	86	-22	117	62	28	35	-98	107	-40	14	239
13 Middle East ¹	-808	-57	-13	-60	-302	-192	36	-59	-88	-178	49	45	13
14 Other Asia	395	116	-90	-210	-44	1	64	143	75	51	104	63	122
15 Japan	274	43	-127	-103	-32	-73	19	73	72	67	159	57	119
16 Africa	42	5	4	8	8	3	1	0	7	4	-1	1	2
17 Other countries	24	18	6	60	-4	-10	2	-12	-28	-6	-1	-3	1
18 Nonmonetary international and regional organizations	98	10	21	26	52	2	-25	9	-1	8	4	0	-7
BONDS ²													
19 Foreign purchases	24,000	1,871	1,751	2,310	2,275	2,457	1,546	1,438	2,177	1,900	2,537	2,039	1,698
20 Foreign sales	23,097	2,209	1,797	2,447	1,885	2,289	1,747	1,463	1,995	1,967	2,497	1,304	1,496
21 Net purchases, or sales (-)	903	-338	-46	-137	390	169	-201	-25	181	-67	40	735	202
22 Foreign countries	888	-336	-21	-154	405	193	-203	-49	79	-73	137	715	195
23 Europe	909	-181	-196	-266	405	474	-128	-74	152	18	300	458	-53
24 France	-89	-20	-10	-22	7	7	-7	-5	-6	0	2	-31	-4
25 Germany	344	-94	-33	127	47	85	-18	-8	63	34	63	53	27
26 Netherlands	51	16	1	3	1	12	-4	5	-3	1	11	5	3
27 Switzerland	583	25	63	-2	209	188	28	-8	0	-19	7	15	78
28 United Kingdom	434	-94	-111	-182	42	140	120	-33	112	42	136	390	-128
29 Canada	123	8	14	21	-18	22	-10	53	-3	-10	22	46	-22
30 Latin America and Caribbean	108	25	10	5	-2	16	19	13	-20	4	24	-7	20
31 Middle East ¹	-1,177	-208	87	23	-59	-391	-168	-120	-122	-130	-250	118	43
32 Other Asia	873	20	66	63	61	68	47	78	72	44	45	100	207
33 Japan	671	20	61	27	62	67	41	69	55	37	28	48	157
34 Africa	0	0	-1	0	-5	1	2	0	0	2	0	0	0
35 Other countries	52	0	0	0	21	2	35	0	0	-2	-4	0	0
36 Nonmonetary international and regional organizations	15	-2	-25	17	-14	-24	2	24	102	6	-97	20	7
Foreign securities													
37 Stocks, net purchases, or sales (-)	-3,765	-327	-225	-432	-544	-642	-600	-488	-210	-76	-8	-26	-187
38 Foreign purchases	13,281	1,032	1,044	1,198	978	1,081	1,397	982	1,040	1,333	1,150	914	1,132
39 Foreign sales	17,046	1,359	1,268	1,631	1,522	1,723	1,997	1,470	1,250	1,409	1,157	940	1,320
40 Bonds, net purchases, or sales (-)	-3,239	137	-264	-515	-524	-837	238	-189	-366	-11	-200	175	-884
41 Foreign purchases	36,333	2,600	3,097	2,814	2,564	2,667	3,333	2,565	2,837	3,760	3,906	3,115	3,076
42 Foreign sales	39,572	2,462	3,361	3,329	3,088	3,504	3,095	2,754	3,203	3,771	4,106	2,940	3,960
43 Net purchases, or sales (-), of stocks and bonds	-7,004	-190	-489	-947	-1,069	-1,479	-363	-677	-576	-86	-208	149	-1,071
44 Foreign countries	-6,559	-174	-802	-662	-1,046	-972	-397	-687	-583	-114	-257	44	-910
45 Europe	-5,492	-267	-681	-606	-520	-633	-475	-683	-327	125	-362	-421	-643
46 Canada	-1,328	26	-447	40	-426	-286	16	83	30	-353	9	38	-60
47 Latin America and Caribbean	1,120	258	346	-23	88	243	-80	47	62	23	5	135	17
48 Asia	-855	-180	-31	-140	-221	-310	-152	-145	23	135	90	158	-81
49 Africa	141	-9	21	30	25	9	13	11	14	16	11	1	0
50 Other countries	-144	-2	-9	37	8	4	280	0	-385	-59	-10	133	-143
51 Nonmonetary international and regional organizations	-445	-16	313	-286	-22	-506	34	10	7	28	49	105	-161

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1984												
U.S. corporate securities													
STOCKS													
1 Foreign purchases	59,834	5,282	6,062	5,900	4,364	4,843	4,559	3,384	7,301	4,060	4,741	4,837	4,498
2 Foreign sales	62,814	5,677	5,656	5,481	4,056	5,378	4,919	4,007	7,412	4,910	5,489	4,774	5,056
3 Net purchases, or sales (-)	-2,980	-395	406	419	308	-535	-359	-622	-111	-850	-747	63	-558
4 Foreign countries	-3,109	-384	476	387	307	-541	-368	-631	-256	-920	-770	51	-460
5 Europe	-3,077	-193	138	226	192	-361	-327	-638	-409	-687	-531	-130	-357
6 France	-405	-71	-102	-3	37	11	-2	-44	-28	-67	-36	-48	-52
7 Germany	-50	98	114	149	-44	-40	1	-38	-125	-63	-10	11	-102
8 Netherlands	-357	-8	-2	10	-19	-49	-75	-36	-18	-67	-47	-15	-29
9 Switzerland	-1,542	-101	285	-3	91	-222	-122	-322	-362	-330	-131	-75	-249
10 United Kingdom	-677	-106	-172	47	131	-89	-189	-171	149	-133	-252	19	88
11 Canada	1,691	79	337	305	67	-59	160	193	127	152	148	47	134
12 Latin America and Caribbean	495	119	34	22	33	73	38	-58	216	10	-89	29	66
13 Middle East ¹	-1,992	-360	-42	-193	-55	-165	-219	-66	-183	-230	-283	0	-197
14 Other Asia	-378	-50	36	33	64	-34	-25	-77	-58	-159	-93	74	-89
15 Japan	-148	32	7	0	16	-8	-17	-48	-60	33	-93	12	-22
16 Africa	-22	5	10	-7	5	-4	3	-2	-3	-6	-9	-8	-6
17 Other countries	175	16	-36	2	2	8	0	16	54	0	87	39	-11
18 Nonmonetary international and regional organizations	129	-11	-70	32	1	6	8	9	145	70	23	12	-97
BONDS ²													
19 Foreign purchases	39,296	1,799	1,998	2,337	1,721	1,593	1,968	3,003	2,977	3,380	7,097	4,976	6,447
20 Foreign sales	26,399	1,746	1,927	2,032	1,861	1,435	1,764	2,492	2,325	2,088	3,148	2,644	2,938
21 Net purchases, or sales (-)	12,897	53	71	305	-139	157	204	511	652	1,292	3,950	2,332	3,509
22 Foreign countries	12,600	64	-17	362	-207	192	164	470	699	1,248	3,970	2,119	3,534
23 Europe	11,697	71	-118	163	44	77	276	422	496	1,003	3,956	1,951	3,355
24 France	207	-1	-4	-6	0	0	6	31	18	8	143	-11	23
25 Germany	1,724	-37	-31	114	68	107	122	256	179	19	606	137	185
26 Netherlands	100	3	26	8	-12	-1	11	3	16	9	22	-1	15
27 Switzerland	643	13	-103	-46	-22	8	32	10	50	11	254	160	277
28 United Kingdom	8,429	126	37	132	-222	-67	82	-132	305	913	2,860	1,601	2,793
29 Canada	-62	4	-47	-13	-81	10	27	-41	51	1	-2	13	14
30 Latin America and Caribbean	411	13	16	16	-11	13	13	21	73	41	65	61	89
31 Middle East ¹	-1,299	-36	58	31	-254	13	-283	-70	-192	-9	-266	-90	-201
32 Other Asia	1,852	12	76	162	93	78	131	136	267	209	217	184	287
33 Japan	1,436	5	73	140	116	58	126	95	153	144	153	140	233
34 Africa	1	-1	0	0	1	0	0	0	1	1	0	-2	1
35 Other countries	0	0	-2	3	1	0	0	1	3	3	0	2	-10
36 Nonmonetary international and regional organizations	297	-11	87	-57	67	-34	40	41	-48	43	-20	213	-24
Foreign securities													
37 Stocks, net purchases, or sales (-)	-1,101	-98	350	145	-19	50	-32	107	-498	-346	-342	-188	-230
38 Foreign purchases	14,816	1,264	1,548	1,655	1,290	1,195	1,139	907	1,246	923	1,334	1,145	1,170
39 Foreign sales	15,917	1,362	1,198	1,510	1,309	1,144	1,171	800	1,745	1,269	1,676	1,333	1,400
40 Bonds, net purchases, or sales (-)	-3,930	272	-1	14	-291	-692	170	170	-138	-476	-1,228	-599	-1,133
41 Foreign purchases	56,017	3,479	4,065	5,021	3,880	5,136	5,164	4,229	5,498	4,104	4,392	6,153	4,897
42 Foreign sales	59,948	3,206	4,066	5,007	4,171	5,827	4,994	4,059	5,636	4,580	5,620	6,752	6,030
43 Net purchases, or sales (-), of stocks and bonds	-5,031	174	349	159	-310	-641	138	277	-636	-821	-1,570	-787	-1,363
44 Foreign countries	-4,642	146	317	73	-309	-721	124	215	-473	-885	-1,534	-940	-654
45 Europe	-8,655	-12	-335	-298	-437	-1,621	-545	-487	-590	-970	-1,548	-736	-1,075
46 Canada	542	-4	181	112	-190	41	118	179	131	-188	-71	-24	257
47 Latin America and Caribbean	2,460	120	188	48	123	607	463	238	121	27	212	209	104
48 Asia	1,356	50	295	228	201	258	92	335	-139	169	-111	89	-110
49 Africa	-108	-5	-11	-10	-4	-16	-4	-21	11	-14	-21	-16	3
50 Other countries	-238	-3	0	-7	-3	11	0	-28	-7	91	4	-462	166
51 Nonmonetary international and regional organizations	-389	28	32	87	-2	80	15	62	-163	64	-36	153	-709

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1985												
	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 Japan	281	-187	66	-71	51	58	82	-126	25	-24	24	378	3
16 Africa	24	-7	-2	-13	-1	-8	13	25	9	0	-4	-1	12
17 Other countries	168	19	40	39	-6	25	-31	-16	1	-34	55	32	44
18 Nonmonetary international and regional organizations	84	14	-4	-44	8	-44	-1	100	1	-51	28	-89	165
BONDS ²													
19 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
20 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
21 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
22 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
23 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
24 France	210	55	-22	-10	18	0	-35	-2	169	42	8	-15	0
25 Germany	2,001	66	-154	-114	155	-17	13	177	103	159	308	897	408
26 Netherlands	222	9	45	8	-9	-13	-9	-2	25	-4	0	158	13
27 Switzerland	3,987	12	313	483	59	71	95	492	243	154	249	804	1,013
28 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
29 Canada	190	61	-7	-4	-18	52	4	-14	-24	-31	42	110	20
30 Latin America and Caribbean	600	114	75	71	-89	254	27	45	-77	-35	66	102	47
31 Middle East ¹	-2,850	-170	-141	-148	-497	-264	-504	-270	-89	-255	46	-164	-394
32 Other Asia	6,193	164	370	92	375	447	517	613	470	536	956	953	700
33 Japan	5,444	100	284	44	333	355	430	531	445	465	878	913	665
34 Africa	11	0	0	0	0	1	0	3	1	0	1	0	4
35 Other countries	38	15	4	-2	-9	2	1	2	3	1	6	-5	19
36 Nonmonetary international and regional organizations	-95	-4	81	-50	25	-138	133	651	-312	-326	-154	358	-358
Foreign securities													
37 Stocks, net purchases, or sales (-)	-3,941	-790	-682	-462	-146	97	-170	-590	-221	-218	-40	-302	-418
38 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
39 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
40 Bonds, net purchases, or sales (-)	-3,999	169	203	-999	-696	-1,050	-371	-548	310	-416	-764	272	-109
41 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
42 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
43 Net purchases, or sales (-), of stocks and bonds	-7,940	-621	-478	-1,461	-842	-953	-540	-1,138	89	-634	-804	-30	-527
44 Foreign countries	-9,003	-750	-778	-1,270	-751	-1,117	-492	-1,367	298	-869	-791	-253	-862
45 Europe	-9,887	-728	-105	-1,259	-847	-2,010	-688	-1,162	-261	-761	-642	-1,045	-379
46 Canada	-1,686	79	-419	-66	21	-104	-159	-765	36	2	-27	112	-394
47 Latin America and Caribbean	1,797	192	-55	7	136	810	61	113	178	192	47	32	83
48 Asia	659	-400	-249	98	-18	201	268	416	386	-319	-170	814	-368
49 Africa	75	-4	-3	-26	-5	2	13	18	9	-2	-5	37	42
50 Other countries	38	111	52	-23	-37	-15	14	12	-51	19	6	-204	153
51 Nonmonetary international and regional organizations	1,063	129	300	-190	-91	164	-49	229	-210	235	-13	223	335

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1986												
U.S. corporate securities													
Stocks													
1 Foreign purchases	148,114	9,377	10,650	13,596	15,414	13,245	11,177	13,276	12,050	12,218	10,979	12,033	14,100
2 Foreign sales	129,395	7,597	8,870	10,706	11,468	10,388	10,832	11,261	10,598	10,968	12,300	12,086	12,320
3 Net purchases, or sales (-)	18,719	1,780	1,780	2,890	3,947	2,857	344	2,015	1,453	1,250	-1,322	-53	1,780
4 Foreign countries	18,927	1,792	1,760	2,842	3,883	2,815	465	2,080	1,493	1,295	-1,179	-19	1,700
5 Europe	9,559	1,187	1,402	2,221	2,066	1,571	192	577	824	573	-1,124	-486	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	816	117	-56	77	52	45	131	213	99	106	-115	41	106
12 Latin America and Caribbean	3,031	-87	224	195	880	489	61	271	109	147	154	367	220
13 Middle East ¹	976	208	-20	127	339	117	-236	181	78	58	-51	-92	267
14 Other Asia	3,876	316	155	135	399	472	289	831	396	337	16	80	450
15 Japan	3,305	219	165	-32	190	311	358	624	431	351	24	129	534
16 Africa	297	25	30	59	48	43	-3	30	-1	-13	39	23	17
17 Other countries	373	26	24	28	100	78	32	-23	-13	86	-97	48	84
18 Nonmonetary international and regional organizations	-208	-12	20	47	63	42	-121	-65	-40	-45	-143	-34	80
Bonds ²													
19 Foreign purchases	123,169	6,969	9,330	12,532	13,487	12,107	8,962	8,942	9,570	10,235	9,776	9,278	11,980
20 Foreign sales	72,520	3,763	5,022	7,478	8,972	5,301	5,732	5,764	5,414	5,662	5,559	6,112	7,741
21 Net purchases, or sales (-)	50,648	3,206	4,308	5,054	4,515	6,806	3,230	3,178	4,156	4,573	4,217	3,166	4,239
22 Foreign countries	49,801	3,309	4,159	4,753	4,325	6,710	2,750	3,116	4,161	4,869	4,460	2,847	4,342
23 Europe	39,313	2,913	3,091	3,688	3,584	6,192	2,758	2,358	2,583	3,420	3,469	2,093	3,164
24 France	389	26	-33	-16	-22	83	-6	6	20	-29	0	328	32
25 Germany	-251	-11	45	-224	-73	205	-3	-91	-81	26	82	-108	-19
26 Netherlands	387	86	3	25	2	89	-37	-39	98	51	-55	113	52
27 Switzerland	4,529	258	511	459	1,231	456	490	180	564	30	265	204	-117
28 United Kingdom	33,900	2,534	2,585	3,360	2,528	5,602	2,209	2,176	2,015	3,450	3,171	1,409	2,860
29 Canada	548	3	-32	-197	74	54	55	85	110	2	88	154	153
30 Latin America and Caribbean	1,552	33	66	232	156	117	142	209	169	77	108	105	138
31 Middle East ¹	-3,113	-179	-77	-54	-182	-145	-793	-634	-56	-188	-45	-434	-325
32 Other Asia	11,346	548	1,093	1,095	677	465	519	1,090	1,321	1,556	833	941	1,208
33 Japan	9,611	495	935	997	755	385	364	999	957	1,360	701	809	855
34 Africa	16	1	1	0	3	-2	3	-3	5	6	-3	3	3
35 Other countries	139	-9	17	-10	13	28	66	11	29	-4	11	-15	3
36 Nonmonetary international and regional organizations	847	-103	149	301	190	96	480	61	-4	-296	-243	319	-104
Foreign securities													
37 Stocks, net purchases, or sales (-)	-1,853	95	-767	-1,386	-1,708	-260	9	427	-159	530	987	331	47
38 Foreign purchases	49,149	2,504	2,923	3,664	4,285	3,413	4,037	4,238	4,447	4,929	6,026	4,110	4,573
39 Foreign sales	51,002	2,408	3,691	5,050	5,993	3,673	4,027	3,811	4,606	4,399	5,039	3,779	4,525
40 Bonds, net purchases, or sales (-)	-3,685	-49	-983	-3,095	-1,262	188	1,657	366	1,062	-2,399	2,058	-755	-474
41 Foreign purchases	166,992	9,979	10,843	12,754	15,409	13,613	15,864	13,671	14,141	15,291	16,301	12,712	16,414
42 Foreign sales	170,677	10,018	11,826	15,849	16,671	13,425	14,207	13,305	13,079	17,690	14,243	13,467	16,888
43 Net purchases, or sales (-), of stocks and bonds	-5,538	46	-1,750	-4,481	-2,970	-72	1,666	793	904	-1,870	3,045	-423	-426
44 Foreign countries	-6,493	-42	-1,890	-4,157	-2,837	-143	1,486	474	961	-1,793	2,745	-425	-873
45 Europe	-18,026	-358	-1,967	-3,908	-2,755	148	-1,061	-757	-725	-3,454	-702	-1,081	-1,406
46 Canada	-876	-220	-319	-491	-286	80	17	245	263	109	94	-106	-264
47 Latin America and Caribbean	3,476	205	301	206	156	363	742	268	128	351	502	17	238
48 Asia	10,858	410	631	101	-129	-725	1,730	790	1,282	1,632	2,910	760	1,465
49 Africa	52	7	10	4	6	3	3	9	1	3	-1	4	3
50 Other countries	-1,977	-86	-547	-68	172	-13	56	-82	12	-434	-59	-19	-909
51 Nonmonetary international and regional organizations	955	88	140	-324	-133	71	180	319	-57	-77	301	1	446

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1987												
	U. S. corporate securities												
Stocks													
1 Foreign purchases	249,122	17,654	20,748	23,085	20,788	19,649	18,698	23,665	24,807	22,529	30,244	13,627	13,627
2 Foreign sales	232,849	15,989	17,663	18,031	17,451	15,972	17,067	21,903	24,579	19,455	27,784	20,325	16,630
3 Net purchases, or sales (-)	16,272	1,665	3,085	5,054	3,337	3,677	1,631	1,762	228	3,074	2,460	-6,698	-3,004
4 Foreign countries	16,321	1,745	3,185	5,017	3,275	3,713	1,676	1,748	126	2,984	2,445	-6,650	-2,943
5 Europe	1,932	1,072	1,779	1,839	1,058	1,474	669	719	106	1,352	143	-5,948	-2,329
6 France	905	140	442	656	331	123	107	66	-69	-15	58	-541	-393
7 Germany	-70	62	16	19	-101	118	-155	-96	28	-12	384	-183	-149
8 Netherlands	892	65	91	69	124	120	232	153	135	79	-40	-169	34
9 Switzerland	-1,123	101	100	177	306	351	-206	-80	-325	435	294	-1,534	-743
10 United Kingdom	631	647	994	780	212	670	671	635	150	810	-624	-3,356	-959
11 Canada	1,048	90	-130	337	246	49	-241	253	-37	-52	252	169	111
12 Latin America and Caribbean	1,318	308	331	372	36	363	296	387	188	157	-510	-560	-50
13 Middle East ¹	-1,360	136	-175	-230	21	-90	-26	-913	-255	135	569	-83	-448
14 Other Asia	12,896	91	1,153	2,638	1,790	1,686	1,009	1,290	171	1,242	2,014	-28	-160
15 Japan	11,365	57	1,027	2,413	1,489	1,632	977	1,096	-222	1,049	1,705	73	68
16 Africa	123	-1	15	1	59	45	-30	-14	16	20	7	11	-6
17 Other countries	365	49	212	61	65	185	-1	27	-63	132	-30	-211	-61
18 Nonmonetary international and regional organizations	-48	-80	-100	37	62	-36	-45	14	102	90	15	-48	-61
BONDS ²													
19 Foreign purchases	105,856	9,309	8,305	12,127	9,858	8,972	10,432	9,414	7,099	8,662	9,158	5,716	6,807
20 Foreign sales	78,312	7,184	5,887	8,279	6,521	6,858	8,316	6,538	5,697	4,929	7,285	5,387	5,432
21 Net purchases, or sales (-)	27,544	2,124	2,419	3,848	3,337	2,113	2,116	2,875	1,402	3,733	1,873	328	1,375
22 Foreign countries	26,804	2,213	2,179	3,995	3,118	2,243	2,025	2,867	1,561	3,693	1,863	71	975
23 Europe	21,989	1,368	1,401	3,602	2,844	1,655	2,266	2,322	1,628	3,006	912	408	576
24 France	194	6	17	81	-22	7	43	64	26	-37	55	-34	-13
25 Germany	33	-213	145	198	-121	-29	80	116	-22	-74	-108	-26	87
26 Netherlands	269	-7	-29	69	47	38	37	-65	44	116	36	-16	1
27 Switzerland	1,587	66	78	558	51	181	105	245	248	166	136	-39	-208
28 United Kingdom	19,770	1,385	1,177	2,936	2,819	1,518	1,857	1,891	1,387	2,704	1,012	370	713
29 Canada	1,296	-103	364	190	161	23	49	87	-8	47	305	68	114
30 Latin America and Caribbean	2,857	36	120	96	323	327	52	333	46	649	568	0	306
31 Middle East ¹	-1,314	77	-180	-73	-339	-87	-240	-222	-16	-21	-46	-122	-45
32 Other Asia	2,021	850	489	199	128	325	-118	329	-92	19	109	-239	21
33 Japan	1,622	809	462	297	-73	221	-146	302	-95	-2	25	-178	1
34 Africa	16	0	1	3	1	7	8	1	-17	-6	24	-10	3
35 Other countries	-61	-16	-16	-22	0	-6	8	15	20	-1	-9	-33	0
36 Nonmonetary international and regional organizations	740	-88	239	-147	219	-130	91	9	-159	40	10	257	400
Foreign securities													
37 Stocks, net purchases, or sales (-)	1,081	-215	-598	-781	-1,256	608	-302	-94	-398	480	2,088	708	841
38 Foreign purchases	95,458	4,992	7,253	7,154	7,220	8,098	8,874	8,731	8,801	8,829	12,994	7,607	4,905
39 Foreign sales	94,377	5,207	7,850	7,935	8,477	7,490	9,176	8,826	9,199	8,349	10,906	6,898	4,064
40 Bonds, net purchases, or sales (-)	-7,946	240	-79	-668	-829	-1,231	2,249	-617	-253	-681	-2,597	-1,998	-1,483
41 Foreign purchases	199,089	11,489	15,858	16,662	19,071	20,179	25,839	16,380	12,378	13,031	18,119	17,753	12,331
42 Foreign sales	207,035	11,248	15,937	17,330	19,900	21,410	23,589	16,996	12,631	13,712	20,715	19,751	13,814
43 Net purchases, or sales (-), of stocks and bonds	-6,865	25	-676	-1,449	-2,085	-623	1,947	-711	-651	-201	-509	-1,289	-642
44 Foreign countries	-6,757	-78	-748	-1,714	-2,156	-641	1,905	-437	-1,245	-483	288	-1,120	-328
45 Europe	-12,101	-247	-1,204	-756	-2,829	-2,013	-53	-608	-889	-512	-926	-1,578	-485
46 Canada	-4,072	-427	-610	-238	-37	-420	-490	-616	-531	-274	-39	-498	107
47 Latin America and Caribbean	828	389	104	-416	259	204	106	-62	83	-20	-152	329	2
48 Asia	9,299	169	918	280	551	1,618	2,460	1,069	235	85	1,331	422	160
49 Africa	89	4	0	-1	8	20	6	5	5	14	16	3	10
50 Other countries	-800	34	43	-583	-108	-50	-124	-226	-148	224	59	201	-121
51 Nonmonetary international and regional organizations	-108	103	72	265	71	18	43	-274	594	282	-797	-169	-314

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1988												
	U.S. corporate securities												
Stocks													
1 Foreign purchases	181,185	12,929	16,351	18,079	15,107	13,668	20,024	19,214	17,373	11,979	13,239	11,983	11,238
2 Foreign sales	183,185	12,904	16,729	18,506	13,718	14,746	19,692	18,389	16,712	12,571	14,859	11,875	12,485
3 Net purchases, or sales (-)	-2,000	26	-378	-427	1,389	-1,077	332	825	661	-591	-1,620	108	-1,247
4 Foreign countries	1,825	58	-345	-458	1,372	-985	291	794	638	-564	-1,508	85	-1,202
5 Europe	-3,350	-222	-324	-366	503	-1,149	33	226	372	-625	-128	-901	-768
6 France	-281	-96	-29	-7	-1	-153	121	-34	-21	-38	89	-49	-64
7 Germany	218	67	-37	164	104	-66	-36	-3	9	-19	107	-20	-53
8 Netherlands	-535	-72	59	-223	-145	-43	-56	20	-5	-56	17	-30	-1
9 Switzerland	-2,243	-110	-252	-32	-7	-247	-204	-89	-37	-506	-218	-268	-273
10 United Kingdom	-954	-136	-131	-331	439	-710	146	253	319	241	-41	-579	-424
11 Canada	1,087	147	-167	-61	241	102	-172	58	162	44	-116	576	274
12 Latin America and Caribbean	1,238	-149	260	90	265	-92	-113	60	163	314	374	95	-29
13 Middle East ¹	-2,474	104	-251	-791	39	62	-549	-160	91	-191	-846	150	-132
14 Other Asia	1,365	159	69	581	372	106	1,039	518	-228	-128	-693	138	-567
15 Japan	1,922	228	140	704	262	85	1,187	475	-282	23	-626	133	-407
16 Africa	188	7	-18	5	19	23	3	78	41	5	5	21	-1
17 Other countries	121	12	85	84	-67	-35	51	13	36	19	-102	6	19
18 Nonmonetary international and regional organizations	-176	-32	-33	30	16	-92	42	31	23	-28	-112	23	-45
BONDS ²													
19 Foreign purchases	86,381	5,025	6,451	7,799	5,618	7,810	8,341	8,277	5,966	7,450	7,552	7,650	8,440
20 Foreign sales	58,417	5,193	6,039	5,594	4,433	3,700	4,590	5,064	4,194	5,583	4,769	4,795	4,463
21 Net purchases, or sales (-)	27,964	-168	412	2,206	1,185	4,110	3,751	3,213	1,772	1,866	2,783	2,856	3,978
22 Foreign countries	28,506	459	530	2,201	1,186	4,080	3,569	3,185	1,788	1,802	2,908	2,825	3,974
23 Europe	17,239	254	263	1,462	658	2,074	2,203	1,744	1,432	1,107	2,247	1,240	2,556
24 France	143	51	13	57	7	-18	15	-7	5	90	45	13	-130
25 Germany	1,344	61	118	260	347	11	226	8	166	160	34	-122	75
26 Netherlands	1,514	-13	-1	30	58	180	55	17	41	415	545	171	17
27 Switzerland	505	-75	60	-14	-15	152	-71	-139	84	97	167	-13	273
28 United Kingdom	13,084	333	49	976	228	1,705	1,738	1,685	1,138	289	1,339	1,141	2,464
29 Canada	711	29	-29	87	104	98	216	130	27	-155	20	5	178
30 Latin America and Caribbean	1,931	-6	290	248	96	141	174	254	194	45	198	58	240
31 Middle East ¹	-178	-157	-28	138	-54	-4	-124	-106	-86	-14	-45	143	159
32 Other Asia	8,900	344	64	273	373	1,755	1,091	1,152	254	916	485	1,353	840
33 Japan	7,686	245	63	227	336	1,641	1,049	1,035	178	575	381	1,210	746
34 Africa	-8	0	-22	3	4	-2	4	0	1	1	4	-1	0
35 Other countries	-89	-4	-8	-11	5	17	5	10	-33	-98	-1	26	2
36 Nonmonetary international and regional organizations	-542	-627	-119	5	-1	31	182	28	-15	64	-124	31	3
Foreign securities													
37 Stocks, net purchases, or sales (-)	-1,959	485	-684	-728	333	852	-187	-133	-205	-75	-243	-260	-1,114
38 Foreign purchases	75,356	5,003	5,741	6,727	5,822	5,986	6,436	7,148	6,026	5,114	6,113	7,755	7,486
39 Foreign sales	77,315	4,519	6,425	7,455	5,488	5,133	6,623	7,281	6,231	5,189	6,357	8,015	8,600
40 Bonds, net purchases, or sales (-)	-7,434	-1,332	-1,306	-1,245	-124	790	-672	-527	-452	-480	-941	627	-1,771
41 Foreign purchases	218,521	12,833	16,005	16,587	15,617	15,163	17,137	19,562	17,253	25,451	20,619	21,615	20,680
42 Foreign sales	225,955	14,166	17,312	17,831	15,741	14,373	17,809	20,088	17,705	25,931	21,559	20,988	22,452
43 Net purchases, or sales (-), of stocks and bonds	-9,393	-848	-1,990	-1,973	209	1,642	-859	-659	-657	-555	-1,184	368	-2,886
44 Foreign countries	-9,873	-903	-2,021	-2,015	153	1,426	-770	-634	-687	-541	-1,233	332	-2,980
45 Europe	-7,864	-335	-1,521	-1,583	471	609	-1,188	-502	-879	-429	-390	-508	-1,608
46 Canada	-3,747	-654	-648	-368	-406	-162	-162	-319	217	-734	-274	411	-649
47 Latin America and Caribbean	1,384	115	-62	134	538	322	281	-48	-34	271	-121	22	-32
48 Asia	979	-200	38	-178	-421	668	547	376	-169	204	-29	338	-193
49 Africa	-54	9	3	48	14	-1	1	11	37	28	-189	18	-33
50 Other countries	-571	163	168	-67	-42	-10	-248	-152	143	119	-231	51	-464
51 Nonmonetary international and regional organizations	480	55	31	42	56	216	-89	-26	30	-14	49	36	94

59. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1989												
U.S. corporate securities													
Stocks													
1 Foreign purchases	213,160	11,957	18,481	15,844	14,130	17,923	24,369	17,134	22,115	19,607	22,354	13,833	15,413
2 Foreign sales	203,537	11,818	18,532	15,467	14,275	16,847	20,669	15,107	20,950	17,061	20,989	14,951	16,870
3 Net purchases, or sales (-)	9,623	139	-51	377	-145	1,075	3,700	2,027	1,165	2,546	1,365	-1,118	-1,457
4 Foreign countries	9,857	172	-87	509	-139	1,077	3,718	2,043	1,149	2,598	1,342	-1,117	-1,409
5 Europe	278	-103	-123	76	181	-285	451	763	-98	1,459	-107	-1,655	-281
6 France	-708	38	159	70	169	-123	-15	67	-251	-5	-265	-296	-255
7 Germany	-830	30	60	59	18	-215	-122	-79	-238	-65	-117	-119	-41
8 Netherlands	167	126	-62	6	-124	-75	130	12	-63	35	226	-34	-9
9 Switzerland	-3,468	-346	-1,182	97	-141	-293	-113	-24	-333	62	-244	-509	-442
10 United Kingdom	3,729	71	801	-104	284	496	326	549	773	894	-34	-718	391
11 Canada	-845	331	-336	135	-64	-75	170	14	10	-265	-137	-138	-458
12 Latin America and Caribbean	3,089	597	575	633	116	392	166	111	250	602	149	-24	-478
13 Middle East ¹	3,531	-97	268	220	-345	207	1,675	456	554	110	112	303	69
14 Other Asia	3,405	-604	-547	-540	-28	785	1,201	728	423	631	1,138	342	-124
15 Japan	3,340	-565	-490	-461	-16	763	1,215	626	424	611	975	310	-53
16 Africa	131	29	3	5	10	-1	16	2	22	24	-6	19	9
17 Other countries	268	19	104	-19	-8	54	39	-30	-11	38	193	37	-147
18 Nonmonetary international and regional organizations	-234	-33	36	-132	-6	-2	-18	-16	15	-52	23	-1	-48
Bonds ²													
19 Foreign purchases	120,540	6,144	9,609	10,441	9,749	8,355	10,873	10,051	10,945	8,604	10,932	11,134	13,703
20 Foreign sales	86,510	4,759	4,808	7,022	5,277	8,786	9,289	7,556	9,362	6,859	6,804	6,658	9,331
21 Net purchases, or sales (-)	34,031	1,386	4,801	3,419	4,472	-430	1,584	2,495	1,583	1,745	4,127	4,476	4,372
22 Foreign countries	33,678	1,366	4,835	3,383	4,476	-553	1,447	2,517	1,608	1,740	4,075	4,465	4,319
23 Europe	19,848	504	2,052	2,810	3,108	-46	2,101	1,977	-138	1,400	1,955	2,712	1,412
24 France	372	107	41	-16	27	93	6	121	-35	78	-41	-14	6
25 Germany	-238	15	38	149	135	-169	-162	-53	-121	-33	113	-117	-33
26 Netherlands	850	30	-21	69	51	9	395	-22	96	28	30	143	41
27 Switzerland	-165	130	131	4	90	-114	-110	81	-201	-27	74	54	-277
28 United Kingdom	18,459	154	1,748	2,593	2,259	671	1,851	1,938	-9	1,311	1,679	2,328	1,937
29 Canada	1,116	181	129	213	116	60	-188	80	77	156	175	-86	204
30 Latin America and Caribbean	3,686	230	651	305	219	136	271	300	63	233	247	539	492
31 Middle East ¹	-182	-129	160	89	8	-93	-627	19	44	20	140	-57	242
32 Other Asia	9,063	552	1,893	-47	990	-615	-59	35	1,574	-108	1,553	1,343	1,954
33 Japan	6,331	392	1,567	-285	608	-722	-209	-44	1,167	-179	1,263	1,045	1,728
34 Africa	56	3	2	5	4	0	1	3	5	-3	0	8	27
35 Other countries	91	24	-53	8	33	5	-52	103	-17	42	4	4	-11
36 Nonmonetary international and regional organizations	353	20	-34	36	-4	122	136	-22	-24	6	53	12	52
Foreign securities													
37 Stocks, net purchases, or sales (-) ³	-12,832	-733	-123	-387	-1,132	-1,203	-2,467	-447	-1,606	-339	-1,592	-584	-2,217
38 Foreign purchases	109,789	7,430	8,719	9,538	7,241	8,067	9,350	8,120	9,660	9,892	11,475	10,383	9,913
39 Foreign sales	122,621	8,163	8,843	9,925	8,373	9,270	11,817	8,568	11,266	10,231	13,067	10,966	12,130
40 Bonds, net purchases, or sales (-)	-6,049	-390	-434	-636	-198	-97	-1,545	-1,437	978	-1,854	-638	477	-275
41 Foreign purchases	234,215	14,994	18,739	23,527	15,572	17,323	21,089	20,253	24,110	18,330	21,268	20,465	18,545
42 Foreign sales	240,264	15,384	19,173	24,164	15,770	17,420	22,634	21,691	23,132	20,184	21,906	19,987	18,819
43 Net purchases, or sales (-), of stocks and bonds	-18,881	-1,123	-557	-1,023	-1,331	-1,300	-4,012	-1,885	-628	-2,193	-2,230	-106	-2,492
44 Foreign countries	-18,914	-1,105	-635	-1,215	-1,541	-1,501	-3,831	-2,054	-815	-1,632	-1,900	-185	-2,500
45 Europe	-17,728	93	-196	-1,597	-2,009	-1,418	-4,348	-2,234	-761	-1,759	-2,733	168	-933
46 Canada	-4,180	-473	-537	-581	205	-550	-702	-697	-270	-202	921	-324	-970
47 Latin America and Caribbean	426	69	78	161	197	-88	30	-84	313	-65	187	-102	-269
48 Asia	2,722	-947	-60	880	109	701	1,236	939	328	375	-267	-22	-549
49 Africa	93	6	-9	-16	10	13	3	12	-4	-3	12	13	56
50 Other countries	-246	147	89	-62	-53	-158	-50	11	-421	22	-21	83	165
51 Nonmonetary international and regional organizations	33	-18	77	192	210	20	-181	169	187	-562	-330	78	8

60. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States¹

Millions of dollars, end of period

Type, and area or country	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1980				1981			
1 Total	18,064	25,467	25,733	29,434	28,877	28,977	29,634	28,618
2 Payable in dollars	15,018	21,990	22,359	25,689	25,316	25,580	26,404	24,909
3 Payable in foreign currencies	3,046	3,477	3,375	3,745	3,560	3,397	3,230	3,709
<i>By type</i>								
4 Financial liabilities	8,117	8,671	8,609	11,330	11,755	11,911	13,084	12,157
5 Payable in dollars	5,848	6,018	6,090	8,528	9,095	9,438	10,688	9,499
6 Payable in foreign currencies	2,270	2,652	2,519	2,802	2,660	2,473	2,396	2,658
7 Commercial liabilities	9,947	16,796	17,124	18,104	17,122	17,066	16,550	16,461
8 Trade payables	4,437	10,776	11,099	12,201	11,633	11,582	10,456	10,818
9 Advance receipts and other liabilities	5,510	6,020	6,025	5,903	5,489	5,484	6,094	5,643
10 Payable in dollars	9,171	15,971	16,268	17,161	16,222	16,142	15,715	15,409
11 Payable in foreign currencies	776	825	856	943	900	924	835	1,052
<i>By area or country</i>								
<i>Financial liabilities</i>								
12 Europe	4,955	5,580	5,454	6,481	6,230	6,401	7,968	6,825
13 Belgium-Luxembourg	371	433	428	479	548	571	507	471
14 France	193	347	360	327	324	451	929	709
15 Germany	520	657	557	582	498	451	430	491
16 Netherlands	796	816	799	681	565	775	664	748
17 Switzerland	174	233	224	354	315	342	465	715
18 United Kingdom	2,729	2,925	2,955	3,923	3,866	3,684	4,800	3,565
19 Canada	478	641	648	964	1,096	978	977	963
20 Latin America and Caribbean	1,846	1,668	1,763	3,136	3,520	3,634	3,293	3,356
21 Bahamas	513	456	436	964	1,217	1,272	1,019	1,279
22 Bermuda	83	2	1	1	1	1	6	7
23 Brazil	22	25	20	23	19	20	20	22
24 British West Indies	722	714	708	1,452	1,458	1,538	1,398	1,241
25 Mexico	101	101	108	99	97	98	107	102
26 Venezuela	70	72	74	81	85	91	90	98
27 Asia	818	757	712	723	880	869	814	976
28 Japan	740	683	618	644	766	750	696	792
29 Middle East oil-exporting countries ²	26	31	37	38	73	53	51	75
30 Africa	11	10	11	11	6	5	3	14
31 Oil-exporting countries ³	1	1	1	1	1	0	1	0
32 All other ⁴	10	15	21	15	23	24	29	24
<i>Commercial liabilities</i>								
33 Europe	3,805	4,139	4,191	4,402	3,937	3,983	3,963	3,770
34 Belgium-Luxembourg	118	133	109	90	83	73	79	71
35 France	503	485	501	582	558	558	575	573
36 Germany	544	724	686	679	640	617	590	545
37 Netherlands	288	245	276	219	247	225	239	220
38 Switzerland	392	468	458	499	390	380	569	424
39 United Kingdom	1,015	1,133	1,047	1,209	994	1,029	925	880
40 Canada	795	670	681	888	827	747	853	897
41 Latin America and Caribbean	1,291	1,310	1,402	1,300	1,345	1,191	1,137	1,044
42 Bahamas	4	26	8	8	1	4	3	2
43 Bermuda	47	107	114	75	121	72	113	67
44 Brazil	228	151	156	111	84	54	61	67
45 British West Indies	20	37	12	35	16	34	11	2
46 Mexico	271	311	366	367	466	359	392	340
47 Venezuela	211	210	293	319	253	290	273	276
48 Asia	3,052	9,436	9,448	10,242	9,743	9,847	9,247	9,384
49 Japan	684	533	625	802	810	867	775	1,094
50 Middle East oil-exporting countries ²	900	7,258	7,359	8,098	7,603	7,881	6,908	7,008
51 Africa	742	875	1,006	817	830	676	757	703
52 Oil-exporting countries ³	382	498	633	517	523	392	355	344
53 All other ⁴	263	367	396	456	440	662	593	664

60. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States¹—Continued

Millions of dollars, end of period

Type, and area or country	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1982				1983			
1 Total	27,638	25,532	25,149	27,512	24,766	23,700	26,325	25,346
2 Payable in dollars	24,889	22,770	22,051	24,280	21,826	20,864	23,546	22,233
3 Payable in foreign currencies	2,749	2,763	3,099	3,232	2,940	2,836	2,780	3,113
<i>By type</i>								
4 Financial liabilities	12,382	10,144	10,855	11,066	11,000	11,115	10,900	10,572
5 Payable in dollars	10,431	8,203	8,565	8,858	9,008	9,144	9,025	8,700
6 Payable in foreign currencies	1,951	1,941	2,291	2,208	1,992	1,971	1,875	1,872
7 Commercial liabilities	15,256	15,388	14,294	16,446	13,766	12,585	15,425	14,774
8 Trade payables	9,483	9,475	8,084	9,438	6,935	6,933	8,567	7,765
9 Advance receipts and other liabilities	5,773	5,913	6,209	7,008	6,831	5,652	6,858	7,009
10 Payable in dollars	14,457	14,566	13,486	15,423	12,818	11,720	14,521	13,533
11 Payable in foreign currencies	798	822	808	1,023	948	865	904	1,241
<i>By area or country</i>								
Financial liabilities								
12 Europe	7,742	5,944	6,389	6,501	6,380	6,335	6,014	5,742
13 Belgium-Luxembourg	562	518	494	505	410	436	379	302
14 France	918	591	672	783	774	802	785	843
15 Germany	503	439	446	467	482	457	449	502
16 Netherlands	750	517	759	711	699	728	730	621
17 Switzerland	707	661	670	792	725	606	500	486
18 United Kingdom	4,195	3,081	3,212	3,102	3,148	3,132	3,014	2,839
19 Canada	919	784	753	746	733	876	788	764
20 Latin America and Caribbean	3,223	2,805	2,969	2,751	2,793	2,623	2,737	2,596
21 Bahamas	1,095	1,003	938	904	857	776	784	751
22 Bermuda	6	7	9	14	18	10	13	13
23 Brazil	27	24	28	28	39	34	32	32
24 British West Indies	1,369	1,044	981	1,027	1,059	1,033	1,095	1,041
25 Mexico	67	83	85	121	149	151	185	213
26 Venezuela	97	100	104	114	121	124	117	124
27 Asia	472	582	714	1,039	1,061	1,255	1,327	1,424
28 Japan	293	395	479	715	718	879	896	991
29 Middle East oil-exporting countries ²	63	66	67	169	168	205	201	170
30 Africa	13	17	17	17	20	17	19	19
31 Oil-exporting countries ³	0	0	0	0	0	0	0	0
32 All other ⁴	12	11	13	12	13	9	15	27
Commercial liabilities								
33 Europe	3,508	3,844	3,957	3,831	3,551	3,443	3,633	3,245
34 Belgium-Luxembourg	50	47	50	52	45	41	47	62
35 France	507	703	762	598	579	594	523	437
36 Germany	473	457	436	468	455	439	472	427
37 Netherlands	230	246	277	346	351	342	243	268
38 Switzerland	400	412	358	367	324	385	460	241
39 United Kingdom	910	951	1,001	1,027	810	678	967	732
40 Canada	897	1,134	1,197	1,495	1,437	1,468	1,418	1,841
41 Latin America and Caribbean	827	1,460	1,235	1,570	1,523	1,376	1,508	1,473
42 Bahamas	22	20	6	16	4	1	1	1
43 Bermuda	71	102	48	117	137	77	77	67
44 Brazil	83	62	128	60	51	49	48	44
45 British West Indies	27	2	3	32	4	22	14	6
46 Mexico	218	769	499	436	371	456	512	585
47 Venezuela	197	219	269	642	592	531	539	432
48 Asia	8,758	7,591	6,641	8,144	6,166	5,254	7,638	6,741
49 Japan	1,106	1,085	1,192	1,226	1,245	1,246	1,305	1,247
50 Middle East oil-exporting countries ²	6,331	5,195	4,178	5,503	3,486	2,740	4,817	4,178
51 Africa	661	729	669	753	511	525	628	553
52 Oil-exporting countries ³	247	340	248	277	158	192	231	167
53 All other ⁴	604	630	595	651	578	518	600	921

60. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States¹—Continued

Millions of dollars, end of period

Type, and area or country	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1984				1985			
1 Total	30,176	34,856	31,438	29,357	26,251	24,660	25,533	27,825
2 Payable in dollars	26,844	31,567	28,538	26,389	23,429	21,934	22,634	24,296
3 Payable in foreign currencies	3,332	3,290	2,900	2,968	2,822	2,726	2,899	3,529
<i>By type</i>								
4 Financial liabilities	14,856	19,192	16,488	14,509	11,767	11,614	12,092	13,600
5 Payable in dollars	12,744	17,058	14,602	12,553	9,873	9,578	10,050	11,257
6 Payable in foreign currencies	2,112	2,134	1,886	1,955	1,894	2,036	2,041	2,343
7 Commercial liabilities	15,320	15,665	14,950	14,849	14,484	13,046	13,441	14,225
8 Trade payables	7,933	7,912	7,015	7,005	7,015	5,797	5,694	6,685
9 Advance receipts and other liabilities	7,387	7,753	7,936	7,843	7,469	7,249	7,747	7,540
10 Payable in dollars	14,100	14,509	13,936	13,836	13,556	12,356	12,584	13,039
11 Payable in foreign currencies	1,219	1,156	1,014	1,013	928	690	857	1,186
<i>By area or country</i>								
<i>Financial liabilities</i>								
12 Europe	7,209	7,355	6,697	6,728	6,154	6,001	6,816	7,700
13 Belgium-Luxembourg	428	359	428	471	298	351	367	349
14 France	956	900	910	995	896	865	849	857
15 Germany	524	571	521	489	523	489	509	376
16 Netherlands	581	607	605	590	619	604	624	861
17 Switzerland	641	563	514	569	541	566	593	610
18 United Kingdom	3,848	4,105	3,470	3,297	3,039	2,876	3,584	4,305
19 Canada	795	735	825	863	840	850	826	839
20 Latin America and Caribbean	5,346	9,494	7,253	5,086	3,147	3,106	2,619	3,184
21 Bahamas	1,857	4,090	3,052	1,926	1,341	1,107	1,145	1,123
22 Bermuda	51	13	11	13	25	10	4	4
23 Brazil	37	25	33	35	29	27	23	29
24 British West Indies	2,655	4,567	3,271	2,103	1,521	1,734	1,234	1,843
25 Mexico	243	237	260	367	125	32	28	15
26 Venezuela	121	124	130	137	3	3	3	3
27 Asia	1,457	1,561	1,662	1,777	1,584	1,584	1,767	1,815
28 Japan	1,042	1,104	1,174	1,209	1,062	994	1,136	1,198
29 Middle East oil-exporting countries ²	178	188	151	155	124	147	82	82
30 Africa	19	16	16	14	12	14	14	12
31 Oil-exporting countries ³	0	0	1	0	0	0	0	0
32 All other ⁴	31	31	35	41	31	59	50	50
<i>Commercial liabilities</i>								
33 Europe	3,573	3,415	4,052	4,001	3,500	3,461	3,897	4,074
34 Belgium-Luxembourg	40	45	34	48	37	53	56	62
35 France	488	525	430	438	400	423	431	453
36 Germany	417	502	561	622	587	428	601	607
37 Netherlands	259	265	238	245	272	284	386	364
38 Switzerland	477	253	405	257	228	349	289	379
39 United Kingdom	847	794	1,224	1,095	741	730	858	976
40 Canada	1,776	1,840	1,906	1,975	1,727	1,494	1,383	1,449
41 Latin America and Caribbean	1,813	1,705	1,780	1,871	1,713	1,225	1,262	1,088
42 Bahamas	14	17	1	7	11	12	2	12
43 Bermuda	158	124	110	114	112	77	105	77
44 Brazil	68	31	68	124	101	90	120	58
45 British West Indies	33	5	8	32	21	1	15	44
46 Mexico	682	568	641	586	654	492	415	430
47 Venezuela	560	630	628	636	393	309	311	212
48 Asia	6,598	6,967	5,547	5,285	5,708	5,246	5,353	6,046
49 Japan	1,291	1,235	1,429	1,256	1,228	1,219	1,567	1,799
50 Middle East oil-exporting countries ²	3,735	4,190	2,364	2,372	2,786	2,396	2,109	2,829
51 Africa	565	691	597	588	765	631	572	587
52 Oil-exporting countries ³	269	224	251	233	294	265	235	238
53 All other ⁴	995	1,046	1,068	1,128	1,070	988	975	982

**60. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises
in the United States¹—Continued**

Millions of dollars, end of period

Type, and area or country	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1986				1987			
1 Total	26,647	25,465	26,429	25,587	27,351	28,844	28,571	28,302
2 Payable in dollars	22,708	21,524	22,432	21,749	23,156	24,353	24,006	22,785
3 Payable in foreign currencies	3,939	3,941	3,997	3,838	4,194	4,492	4,565	5,517
<i>By type</i>								
4 Financial liabilities	13,318	12,185	13,501	12,133	13,055	13,922	12,936	12,424
5 Payable in dollars	10,869	9,839	11,071	9,609	10,232	10,985	9,945	8,643
6 Payable in foreign currencies	2,448	2,346	2,430	2,524	2,773	2,937	2,991	3,781
7 Commercial liabilities	13,329	13,280	12,929	13,454	14,346	14,923	15,635	15,878
8 Trade payables	5,618	5,672	5,728	6,450	7,033	7,286	7,548	7,305
9 Advance receipts and other liabilities	7,711	7,609	7,201	7,004	7,313	7,637	8,086	8,573
10 Payable in dollars	11,839	11,685	11,361	12,140	12,924	13,368	14,061	14,142
11 Payable in foreign currencies	1,490	1,595	1,567	1,314	1,422	1,555	1,574	1,737
<i>By area or country</i>								
<i>Financial liabilities</i>								
12 Europe	7,757	7,503	8,907	7,917	8,273	9,556	9,162	8,320
13 Belgium-Luxembourg	460	412	448	270	232	257	230	213
14 France	851	686	501	661	758	822	615	382
15 Germany	327	280	319	368	463	423	505	551
16 Netherlands	754	765	741	542	533	512	505	866
17 Switzerland	662	532	567	646	663	655	685	558
18 United Kingdom	4,337	4,507	5,880	5,140	5,365	6,646	6,357	5,557
19 Canada	832	367	362	399	431	441	397	360
20 Latin America and Caribbean	2,810	2,463	2,283	1,944	2,349	1,727	998	1,189
21 Bahamas	958	854	842	614	669	398	280	318
22 Bermuda	4	14	4	4	0	0	0	0
23 Brazil	26	27	28	32	26	22	22	25
24 British West Indies	1,639	1,426	1,291	1,146	1,528	1,206	618	778
25 Mexico	20	30	18	22	30	29	17	13
26 Venezuela	3	3	5	0	0	2	3	0
27 Asia	1,874	1,735	1,881	1,805	1,882	2,131	2,300	2,451
28 Japan	1,267	1,264	1,446	1,398	1,480	1,751	1,830	2,042
29 Middle East oil-exporting countries ²	78	43	3	8	7	7	7	8
30 Africa	12	12	4	1	3	1	2	4
31 Oil-exporting countries ³	0	0	2	1	1	0	0	1
32 All other ⁴	32	104	63	67	67	66	76	100
<i>Commercial liabilities</i>								
33 Europe	3,925	3,780	4,344	4,446	4,498	4,966	4,951	5,516
34 Belgium-Luxembourg	66	58	75	101	85	111	59	132
35 France	382	358	370	352	380	423	437	426
36 Germany	546	556	633	715	583	589	674	909
37 Netherlands	545	553	581	424	356	324	336	423
38 Switzerland	261	284	361	385	484	557	556	559
39 United Kingdom	957	865	1,142	1,341	1,309	1,380	1,473	1,599
40 Canada	1,445	1,365	1,313	1,405	1,367	1,371	1,399	1,301
41 Latin America and Caribbean	1,107	1,242	848	924	1,128	1,069	1,082	864
42 Bahamas	26	10	37	32	28	13	22	18
43 Bermuda	218	294	172	156	325	266	252	168
44 Brazil	64	45	44	61	82	88	40	46
45 British West Indies	7	35	45	49	93	67	47	19
46 Mexico	256	235	197	217	189	214	231	189
47 Venezuela	364	488	207	216	223	203	176	162
48 Asia	5,384	5,274	4,856	5,080	5,814	5,919	6,511	6,565
49 Japan	2,039	2,100	2,137	2,042	2,468	2,481	2,422	2,578
50 Middle East oil-exporting countries ²	2,171	1,985	1,507	1,679	1,943	1,867	2,104	1,964
51 Africa	486	567	585	619	520	524	572	574
52 Oil-exporting countries ³	48	215	176	197	170	166	151	135
53 All other ⁴	983	1,053	982	980	1,019	1,074	1,119	1,057

60. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States¹—Continued

Millions of dollars, end of period

Type and area or country	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1988				1989			
1 Total	29,800	30,146	32,614	33,646	37,384	36,998	35,584	37,406
2 Payable in dollars	24,020	24,844	27,365	28,040	31,594	31,925	30,746	32,588
3 Payable in foreign currencies	5,780	5,302	5,249	5,606	5,790	5,073	4,838	4,819
<i>By type</i>								
4 Financial liabilities	14,139	13,934	15,314	15,130	17,453	17,124	16,268	17,524
5 Payable in dollars	10,145	10,274	11,700	11,243	13,373	13,265	12,440	13,631
6 Payable in foreign currencies	3,994	3,660	3,614	3,888	4,080	3,860	3,829	3,893
7 Commercial liabilities	15,661	16,212	17,299	18,516	19,931	19,874	19,315	19,882
8 Trade payables	6,454	6,760	6,455	6,466	7,030	6,350	6,812	7,206
9 Advance receipts and other liabilities	9,207	9,452	10,844	12,050	12,901	13,524	12,503	12,676
10 Payable in dollars	13,875	14,570	15,665	16,797	18,220	18,661	18,306	18,957
11 Payable in foreign currencies	1,786	1,642	1,635	1,719	1,711	1,213	1,009	925
<i>By area or country</i>								
<i>Financial liabilities</i>								
12 Europe	9,377	9,071	10,732	9,918	12,571	11,404	10,374	10,697
13 Belgium-Luxembourg	251	282	339	289	320	357	308	340
14 France	408	371	372	319	224	278	262	243
15 Germany	553	544	690	699	741	838	809	736
16 Netherlands	990	862	996	879	873	834	853	946
17 Switzerland	691	638	707	1,033	954	978	839	578
18 United Kingdom	6,301	6,201	7,459	6,533	9,266	7,939	7,087	7,582
19 Canada	394	412	431	663	616	544	599	583
20 Latin America and Caribbean	1,452	1,448	1,057	1,239	677	1,216	1,315	1,226
21 Bahamas	289	250	238	184	189	165	186	157
22 Bermuda	0	0	0	0	0	0	0	17
23 Brazil	0	0	0	0	0	0	0	0
24 British West Indies	1,099	1,154	812	645	471	621	698	594
25 Mexico	15	26	2	1	15	17	4	6
26 Venezuela	2	0	0	0	0	0	0	0
27 Asia	2,836	2,928	3,088	3,306	3,583	3,860	3,878	4,916
28 Japan	2,375	2,331	2,435	2,563	2,825	3,100	3,130	4,064
29 Middle East oil-exporting countries ²	11	11	4	3	1	12	2	2
30 Africa	5	2	3	1	5	3	4	2
31 Oil-exporting countries ³	3	1	1	0	3	2	2	0
32 All other ⁴	75	74	3	2	2	97	97	100
<i>Commercial liabilities</i>								
33 Europe	5,619	5,747	6,681	7,351	7,965	7,778	8,319	8,867
34 Belgium-Luxembourg	154	147	206	170	134	114	137	178
35 France	414	401	432	455	579	535	806	872
36 Germany	810	791	1,185	1,699	1,373	1,190	1,183	1,362
37 Netherlands	457	508	647	591	670	688	548	699
38 Switzerland	527	482	486	417	459	447	531	621
39 United Kingdom	1,722	1,804	2,110	2,065	2,585	2,709	2,703	2,599
40 Canada	1,392	1,167	1,091	1,217	1,163	1,133	1,189	1,066
41 Latin America and Caribbean	980	1,035	997	1,118	1,267	1,611	1,053	1,127
42 Bahamas	19	61	19	49	35	34	27	41
43 Bermuda	325	272	222	286	426	388	305	308
44 Brazil	59	54	58	95	103	541	113	100
45 British West Indies	14	28	30	34	31	42	30	27
46 Mexico	164	233	177	179	198	179	187	243
47 Venezuela	122	140	204	177	179	131	107	154
48 Asia	5,891	6,286	6,637	6,923	7,330	6,957	7,038	6,953
49 Japan	2,508	2,659	2,763	3,097	3,059	2,708	2,674	2,772
50 Middle East oil-exporting countries ²	1,062	1,320	1,298	1,386	1,526	1,431	1,406	1,346
51 Africa	575	626	477	578	706	752	639	838
52 Oil-exporting countries ³	139	115	106	202	272	253	246	300
53 All other ⁴	1,204	1,351	1,415	1,328	1,500	1,642	1,077	1,031

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

Millions of dollars, end of period

Type, and area or country	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1980				1981			
1 Total	32,364	32,391	31,884	34,482	37,733	35,346	34,214	36,185
2 Payable in dollars	29,311	29,277	28,553	31,528	34,662	32,256	31,204	32,582
3 Payable in foreign currencies	3,052	3,114	3,331	2,955	3,071	3,090	3,010	3,603
<i>By type</i>								
4 Financial claims	19,464	18,796	18,429	19,763	22,157	20,073	19,215	21,142
5 Deposits	13,910	13,070	12,536	14,166	16,632	14,597	13,654	15,081
6 Payable in dollars	12,923	12,186	11,325	13,381	15,831	13,860	12,919	14,456
7 Payable in foreign currencies	986	884	1,211	785	801	736	734	625
8 Other financial claims	5,554	5,726	5,894	5,597	5,525	5,477	5,561	6,061
9 Payable in dollars	3,950	3,998	4,239	3,914	3,858	3,712	3,867	3,599
10 Payable in foreign currencies	1,604	1,728	1,655	1,683	1,667	1,765	1,694	2,462
11 Commercial claims	12,900	13,595	13,455	14,720	15,576	15,273	14,999	15,043
12 Trade receivables	12,214	12,835	12,730	13,960	14,716	14,367	14,062	14,007
13 Advance payments and other claims	686	759	725	759	860	906	937	1,036
14 Payable in dollars	12,438	13,093	12,989	14,233	14,973	14,684	14,417	14,527
15 Payable in foreign currencies	462	502	466	487	602	589	582	516
<i>By area or country</i>								
<i>Financial claims</i>								
16 Europe	5,905	5,914	5,699	6,069	6,092	5,025	4,623	4,596
17 Belgium-Luxembourg	21	23	17	145	170	174	26	43
18 France	283	298	399	298	366	301	205	285
19 Germany	305	195	168	230	213	125	314	224
20 Netherlands	39	55	48	51	61	52	48	50
21 Switzerland	89	96	41	54	75	63	43	117
22 United Kingdom	4,863	4,932	4,640	4,987	4,895	3,981	3,662	3,546
23 Canada	5,023	4,923	4,809	5,036	6,638	6,194	6,040	6,755
24 Latin America and Caribbean	7,624	6,993	6,865	7,811	8,611	8,123	7,766	8,812
25 Bahamas	3,541	3,127	2,864	3,477	3,993	3,365	3,288	3,650
26 Bermuda	34	25	65	135	13	33	15	18
27 Brazil	128	120	116	96	22	20	66	30
28 British West Indies	2,609	2,414	2,375	2,755	3,427	3,421	3,315	3,971
29 Mexico	168	177	192	208	161	257	283	313
30 Venezuela	134	139	128	137	131	144	143	148
31 Asia	617	659	758	607	594	524	501	758
32 Japan	226	246	338	189	207	138	113	366
33 Middle East oil-exporting countries ²	18	16	20	20	17	19	29	37
34 Africa	251	243	231	208	186	170	169	173
35 Oil-exporting countries ³	40	35	29	26	27	39	41	46
36 All other ⁴	43	65	68	32	36	37	116	48
<i>Commercial claims</i>								
37 Europe	4,833	4,920	4,724	5,544	5,869	5,508	5,378	5,405
38 Belgium-Luxembourg	209	259	230	233	277	235	220	234
39 France	703	669	710	1,129	906	785	767	776
40 Germany	531	526	571	599	625	584	582	561
41 Netherlands	347	297	289	318	347	308	308	299
42 Switzerland	353	434	339	354	462	474	404	431
43 United Kingdom	940	911	994	929	1,191	1,068	1,034	985
44 Canada	874	912	939	914	1,054	1,016	1,017	967
45 Latin America and Caribbean	3,004	3,306	3,402	3,766	3,853	3,826	3,734	3,479
46 Bahamas	19	19	53	21	15	29	18	12
47 Bermuda	135	133	81	108	170	208	241	223
48 Brazil	657	696	712	861	800	824	726	668
49 British West Indies	11	9	17	34	15	34	13	12
50 Mexico	844	947	1,004	1,102	1,064	1,123	985	1,022
51 Venezuela	350	395	388	410	443	421	456	424
52 Asia	3,446	3,637	3,446	3,522	3,795	3,813	3,700	3,959
53 Japan	1,262	1,196	1,140	1,052	1,314	1,241	1,129	1,245
54 Middle East oil-exporting countries ²	717	835	835	825	928	937	829	905
55 Africa	517	569	669	653	679	703	717	772
56 Oil-exporting countries ³	114	118	135	153	143	135	154	152
57 All other ⁴	225	251	275	321	327	407	453	461

61. 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	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1982				1983			
1 Total	30,757	31,039	30,232	28,725	31,656	33,527	32,934	34,911
2 Payable in dollars	28,111	28,525	27,571	26,085	28,921	30,860	30,029	31,815
3 Payable in foreign currencies	2,646	2,513	2,661	2,640	2,736	2,667	2,905	3,096
<i>By type</i>								
4 Financial claims	18,175	18,814	18,356	17,684	20,598	22,864	22,038	23,780
5 Deposits	13,145	14,041	13,241	13,058	15,868	17,819	16,907	18,496
6 Payable in dollars	12,687	13,671	12,828	12,628	15,388	17,379	16,463	17,993
7 Payable in foreign currencies	457	370	413	430	480	439	445	503
8 Other financial claims	5,030	4,773	5,115	4,626	4,730	5,046	5,130	5,284
9 Payable in dollars	3,362	3,194	3,419	2,979	3,071	3,437	3,279	3,328
10 Payable in foreign currencies	1,668	1,579	1,696	1,647	1,659	1,608	1,851	1,956
11 Commercial claims	12,582	12,225	11,877	11,041	11,058	10,663	10,896	11,131
12 Trade receivables	11,537	11,045	10,770	9,994	9,819	9,261	9,562	9,721
13 Advance payments and other claims	1,044	1,179	1,106	1,047	1,238	1,402	1,334	1,410
14 Payable in dollars	12,061	11,661	11,324	10,478	10,461	10,044	10,287	10,494
15 Payable in foreign currencies	520	564	552	563	597	620	609	637
<i>By area or country</i>								
<i>Financial claims</i>								
16 Europe	4,578	4,867	4,967	4,873	6,327	7,304	6,232	6,488
17 Belgium-Luxembourg	16	13	16	15	58	12	25	37
18 France	375	324	326	134	98	140	135	150
19 Germany	197	148	215	178	127	216	161	163
20 Netherlands	114	106	119	97	140	136	89	71
21 Switzerland	53	74	60	107	107	37	34	38
22 United Kingdom	3,586	3,930	3,859	4,064	5,532	6,514	5,577	5,817
23 Canada	5,075	4,436	4,386	4,377	4,692	5,107	5,244	5,989
24 Latin America and Caribbean	7,656	8,487	7,948	7,546	8,688	9,380	9,500	10,234
25 Bahamas	3,547	3,832	3,435	3,279	3,915	4,037	3,829	4,771
26 Bermuda	27	42	16	32	21	92	61	102
27 Brazil	49	76	76	62	50	48	49	53
28 British West Indies	2,999	3,676	3,411	3,255	3,479	4,065	4,457	4,206
29 Mexico	281	274	268	274	352	348	315	293
30 Venezuela	130	134	133	139	156	152	137	134
31 Asia	668	802	846	698	712	771	764	764
32 Japan	262	327	268	153	233	288	257	297
33 Middle East oil-exporting countries ²	36	33	30	15	18	14	8	4
34 Africa	164	156	165	158	153	154	151	147
35 Oil-exporting countries ³	43	41	50	48	45	48	45	55
36 All other ⁴	34	66	44	31	25	149	148	159
<i>Commercial claims</i>								
37 Europe	4,428	4,331	4,231	3,826	3,671	3,465	3,394	3,670
38 Belgium-Luxembourg	246	211	178	151	136	138	116	135
39 France	698	636	646	474	490	497	486	459
40 Germany	456	394	427	357	424	366	382	349
41 Netherlands	222	291	268	350	310	243	282	334
42 Switzerland	358	414	291	360	257	331	292	317
43 United Kingdom	1,079	905	1,035	811	758	734	738	809
44 Canada	939	714	666	633	650	711	792	829
45 Latin America and Caribbean	2,925	2,790	2,772	2,526	2,705	2,728	2,870	2,695
46 Bahamas	80	30	19	21	30	30	15	8
47 Bermuda	212	225	154	261	176	111	246	190
48 Brazil	417	423	481	258	403	512	611	493
49 British West Indies	23	10	7	12	21	21	12	7
50 Mexico	762	750	869	775	894	957	898	884
51 Venezuela	396	383	373	351	288	273	282	272
52 Asia	3,214	3,329	3,098	3,050	3,121	2,861	2,934	3,063
53 Japan	1,171	1,144	973	1,047	1,106	944	1,033	1,114
54 Middle East oil-exporting countries ²	757	809	777	751	703	698	719	737
55 Africa	612	648	661	588	559	528	562	588
56 Oil-exporting countries ³	143	138	148	140	131	130	131	139
57 All other ⁴	463	413	448	417	351	369	344	286

61. 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	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1984				1985			
1 Total	34,040	32,478	30,939	29,901	28,804	26,750	28,626	28,876
2 Payable in dollars	31,192	29,497	28,148	27,304	26,232	24,121	25,760	26,574
3 Payable in foreign currencies	2,848	2,982	2,792	2,597	2,571	2,629	2,866	2,302
<i>By type</i>								
4 Financial claims	23,098	21,960	20,435	19,254	18,506	16,695	19,220	18,891
5 Deposits	18,012	16,813	15,626	14,621	14,500	12,839	15,331	15,526
6 Payable in dollars	17,580	16,291	15,187	14,202	14,003	12,283	14,627	14,911
7 Payable in foreign currencies	432	522	439	420	497	556	704	615
8 Other financial claims	5,086	5,148	4,808	4,633	4,007	3,856	3,889	3,364
9 Payable in dollars	3,341	3,387	3,116	3,190	2,442	2,375	2,351	2,330
10 Payable in foreign currencies	1,745	1,761	1,693	1,442	1,565	1,480	1,538	1,035
11 Commercial claims	10,942	10,518	10,505	10,646	10,297	10,055	9,406	9,986
12 Trade receivables	9,617	9,186	9,012	9,177	8,784	8,688	7,932	8,696
13 Advance payments and other claims	1,325	1,332	1,493	1,470	1,513	1,367	1,475	1,290
14 Payable in dollars	10,271	9,819	9,845	9,912	9,787	9,463	8,782	9,333
15 Payable in foreign currencies	671	699	659	735	510	592	624	652
<i>By area or country</i>								
Financial claims								
16 Europe	6,402	6,564	5,783	5,762	5,786	5,477	6,463	6,929
17 Belgium-Luxembourg	30	37	15	15	29	15	12	10
18 France	171	151	151	126	92	51	132	184
19 Germany	148	166	192	224	196	175	158	223
20 Netherlands	32	158	62	66	81	46	127	161
21 Switzerland	115	61	64	66	46	16	53	74
22 United Kingdom	5,697	5,739	5,068	4,864	5,053	4,900	5,736	6,007
23 Canada	5,496	5,302	4,492	3,988	3,942	3,756	4,038	3,260
24 Latin America and Caribbean	10,184	8,850	8,987	8,216	7,721	6,616	7,619	7,846
25 Bahamas	4,035	3,317	3,435	3,306	3,052	2,204	2,321	2,698
26 Bermuda	3	11	5	6	4	6	5	6
27 Brazil	87	83	84	100	98	96	92	78
28 British West Indies	5,143	4,602	4,580	4,043	3,998	3,747	4,642	4,571
29 Mexico	281	230	232	215	201	206	201	180
30 Venezuela	130	124	128	125	101	100	73	48
31 Asia	762	977	900	961	859	640	969	731
32 Japan	318	321	371	353	509	281	725	475
33 Middle East oil-exporting countries ²	7	8	7	13	6	6	6	4
34 Africa	144	158	160	210	101	111	104	103
35 Oil-exporting countries ³	42	35	37	85	32	25	31	29
36 All other ⁴	109	109	113	117	97	95	26	21
Commercial claims								
37 Europe	3,626	3,573	3,618	3,801	3,360	3,680	3,235	3,533
38 Belgium-Luxembourg	173	142	128	165	149	212	158	175
39 France	413	408	411	440	375	408	360	426
40 Germany	379	473	368	374	358	375	336	346
41 Netherlands	310	300	298	335	340	301	286	284
42 Switzerland	336	250	289	271	253	376	208	284
43 United Kingdom	787	812	949	1,063	885	950	779	898
44 Canada	1,061	933	1,026	1,021	1,248	1,065	1,100	1,023
45 Latin America and Caribbean	2,462	2,089	2,027	2,052	1,973	1,803	1,660	1,753
46 Bahamas	8	4	14	8	9	11	18	13
47 Bermuda	216	89	88	115	164	65	62	93
48 Brazil	357	310	219	214	210	193	211	206
49 British West Indies	7	8	10	7	6	29	7	6
50 Mexico	745	577	595	583	493	468	416	510
51 Venezuela	268	241	245	206	192	181	149	157
52 Asia	3,016	3,091	2,901	3,073	2,985	2,707	2,712	2,982
53 Japan	1,195	1,183	1,089	1,191	1,154	954	884	1,016
54 Middle East oil-exporting countries ²	701	710	703	668	666	593	541	638
55 Africa	497	536	595	470	510	464	434	437
56 Oil-exporting countries ³	132	128	135	134	142	137	131	130
57 All other ⁴	280	297	338	229	221	336	264	257

**61. 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	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1986				1987			
1 Total	31,520	33,973	34,157	36,265	37,042	33,602	33,265	30,964
2 Payable in dollars	29,332	31,785	31,446	33,867	34,360	30,621	30,705	28,502
3 Payable in foreign currencies	2,187	2,187	2,711	2,399	2,682	2,981	2,561	2,462
<i>By type</i>								
4 Financial claims	22,132	24,819	24,833	26,273	27,144	23,677	22,847	20,363
5 Deposits	18,633	21,401	18,953	19,916	19,525	16,002	17,274	14,894
6 Payable in dollars	18,176	20,846	18,389	19,331	18,654	14,764	16,366	13,765
7 Payable in foreign currencies	457	555	565	585	870	1,238	908	1,128
8 Other financial claims	3,499	3,418	5,880	6,357	7,619	7,674	5,572	5,470
9 Payable in dollars	2,406	2,397	4,506	5,005	6,271	6,393	4,448	4,656
10 Payable in foreign currencies	1,093	1,021	1,374	1,352	1,349	1,282	1,124	814
11 Commercial claims	9,387	9,153	9,324	9,992	9,898	9,925	10,419	10,600
12 Trade receivables	8,087	7,768	8,079	8,783	8,823	8,863	9,420	9,535
13 Advance payments and other claims	1,300	1,385	1,245	1,209	1,075	1,062	999	1,065
14 Payable in dollars	8,750	8,542	8,551	9,530	9,435	9,464	9,891	10,081
15 Payable in foreign currencies	637	611	773	462	463	461	528	519
<i>By area or country</i>								
<i>Financial claims</i>								
16 Europe	7,319	10,254	10,545	10,744	11,263	11,468	10,785	9,531
17 Belgium-Luxembourg	10	11	67	41	15	6	26	7
18 France	217	257	418	138	181	169	171	332
19 Germany	174	148	129	116	169	97	103	102
20 Netherlands	161	112	73	151	132	140	157	350
21 Switzerland	166	167	138	185	77	98	44	65
22 United Kingdom	6,331	9,328	9,478	9,855	10,321	10,745	10,074	8,467
23 Canada	4,020	4,422	3,970	4,808	4,799	3,714	3,295	2,844
24 Latin America and Caribbean	10,073	9,258	9,438	9,291	9,665	7,627	7,568	7,012
25 Bahamas	3,516	3,315	2,806	2,628	3,973	2,589	3,299	1,994
26 Bermuda	2	17	19	6	3	6	2	7
27 Brazil	77	75	105	86	83	115	113	63
28 British West Indies	6,034	5,402	6,060	6,078	5,162	4,418	3,705	4,433
29 Mexico	178	176	173	174	164	168	174	172
30 Venezuela	43	42	40	21	20	20	18	19
31 Asia	619	776	715	1,317	1,188	789	1,105	879
32 Japan	350	499	365	999	931	452	737	605
33 Middle East oil-exporting countries ²	2	2	2	7	7	6	10	8
34 Africa	87	89	84	85	84	59	71	65
35 Oil-exporting countries ³	27	25	18	28	19	9	14	7
36 All other ⁴	14	20	81	28	145	20	24	33
<i>Commercial claims</i>								
37 Europe	3,390	3,274	3,389	3,725	3,709	3,859	4,166	4,180
38 Belgium-Luxembourg	148	131	125	133	145	137	169	178
39 France	384	392	415	431	438	458	462	650
40 Germany	399	412	401	444	447	543	551	562
41 Netherlands	221	203	157	164	154	172	190	133
42 Switzerland	247	228	233	217	196	187	206	185
43 United Kingdom	795	671	874	999	1,072	1,074	1,228	1,073
44 Canada	1,061	968	960	934	977	1,046	1,051	936
45 Latin America and Caribbean	1,592	1,605	1,686	1,857	1,837	1,746	1,732	1,930
46 Bahamas	27	24	29	28	11	14	12	19
47 Bermuda	82	148	132	193	180	169	143	170
48 Brazil	217	187	202	234	217	204	231	226
49 British West Indies	7	29	23	39	25	19	20	26
50 Mexico	388	324	317	412	454	348	369	368
51 Venezuela	172	181	192	237	174	204	192	283
52 Asia	2,609	2,623	2,588	2,755	2,703	2,642	2,800	2,915
53 Japan	801	846	797	881	927	952	1,027	1,158
54 Middle East oil-exporting countries ²	630	668	682	563	525	452	434	450
55 Africa	491	451	470	500	432	378	407	401
56 Oil-exporting countries ³	167	170	168	139	141	123	124	144
57 All other ⁴	244	233	231	222	240	255	262	238

61. 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	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
	1988				1989			
1 Total	31,328	38,154	38,691	33,842	31,608	34,282	32,022	31,011
2 Payable in dollars	29,176	36,051	36,179	31,507	29,293	32,088	29,797	28,683
3 Payable in foreign currencies	2,153	2,103	2,512	2,335	2,315	2,193	2,225	2,328
<i>By type</i>								
4 Financial claims	20,560	26,793	27,597	21,843	19,616	21,808	19,116	17,326
5 Deposits	12,899	19,715	19,367	15,792	14,456	16,734	12,442	10,360
6 Payable in dollars	12,233	18,923	18,340	14,693	13,542	15,814	11,577	9,434
7 Payable in foreign currencies	666	792	1,027	1,099	914	921	865	926
8 Other financial claims	7,661	7,078	8,230	6,051	5,160	5,074	6,673	6,966
9 Payable in dollars	6,541	6,183	7,288	5,320	4,267	4,362	5,812	6,170
10 Payable in foreign currencies	1,120	895	943	731	893	713	862	796
11 Commercial claims	10,768	11,361	11,094	11,999	11,992	12,473	12,906	13,685
12 Trade receivables	9,662	10,323	10,097	10,924	10,730	11,042	11,421	12,073
13 Advance payments and other claims	1,106	1,038	998	1,075	1,262	1,432	1,485	1,612
14 Payable in dollars	10,402	10,945	10,552	11,494	11,485	11,913	12,408	13,079
15 Payable in foreign currencies	367	415	543	505	507	560	498	606
<i>By area or country</i>								
<i>Financial claims</i>								
16 Europe	9,884	11,836	10,975	10,276	8,848	8,614	7,507	6,830
17 Belgium-Luxembourg	15	20	57	18	22	161	166	13
18 France	308	191	280	226	233	198	209	153
19 Germany	92	168	123	138	171	199	147	194
20 Netherlands	333	337	363	348	384	297	292	303
21 Switzerland	54	105	84	217	260	67	111	90
22 United Kingdom	8,869	10,737	9,742	8,977	7,469	7,378	6,340	5,848
23 Canada	2,669	2,917	3,612	2,339	2,210	2,617	2,428	1,916
24 Latin America and Caribbean	6,548	10,952	11,862	8,122	7,465	9,351	8,278	7,428
25 Bahamas	2,329	4,176	4,069	1,838	2,171	1,881	1,707	1,513
26 Bermuda	43	87	188	19	25	33	33	7
27 Brazil	86	46	44	47	49	78	70	224
28 British West Indies	3,568	6,142	7,098	5,733	4,799	6,949	6,080	5,273
29 Mexico	154	146	133	151	117	114	105	94
30 Venezuela	34	27	27	21	25	31	36	20
31 Asia	1,383	971	1,027	830	951	1,109	801	829
32 Japan	1,134	647	737	561	627	640	440	439
33 Middle East oil-exporting countries ²	5	5	5	5	8	8	7	8
34 Africa	53	60	95	106	89	80	75	140
35 Oil-exporting countries ³	7	9	9	10	8	8	8	12
36 All other ⁴	24	58	26	170	52	37	27	183
<i>Commercial claims</i>								
37 Europe	4,178	4,691	4,287	5,051	4,984	5,290	5,423	6,140
38 Belgium-Luxembourg	193	158	172	178	202	205	220	241
39 France	553	665	517	661	760	770	824	948
40 Germany	638	774	615	623	657	675	688	666
41 Netherlands	150	172	146	208	161	413	396	478
42 Switzerland	173	262	183	327	251	231	222	305
43 United Kingdom	1,060	1,107	1,191	1,323	1,300	1,371	1,396	1,550
44 Canada	1,168	937	978	974	1,114	1,181	1,278	1,045
45 Latin America and Caribbean	1,930	2,067	2,104	2,237	2,114	2,100	2,131	2,163
46 Bahamas	14	13	12	36	34	13	10	57
47 Bermuda	171	174	161	230	234	238	270	323
48 Brazil	209	232	234	298	277	314	232	285
49 British West Indies	24	25	22	22	23	30	33	36
50 Mexico	374	411	463	460	482	438	508	507
51 Venezuela	274	304	266	226	213	229	188	148
52 Asia	2,849	2,990	3,027	2,973	3,097	3,145	3,301	3,532
53 Japan	1,108	1,169	967	943	1,042	998	1,177	1,184
54 Middle East oil-exporting countries ²	409	446	437	445	428	430	406	509
55 Africa	419	425	424	434	386	407	390	419
56 Oil-exporting countries ³	126	136	137	122	95	111	80	108
57 All other ⁴	225	251	274	331	297	350	381	386

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

Millions of dollars, end of period

Assets	1980											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	All foreign countries											
1 Total, all currencies	360,607	372,310	371,859	376,535	379,307	376,922	378,536	387,152	386,725	384,842	390,788	401,135
2 Claims on United States	31,604	39,737	35,682	34,186	35,607	29,064	29,083	36,861	29,352	30,481	30,618	28,460
3 Parent bank	24,788	32,192	28,249	26,293	26,140	18,565	17,555	26,711	19,691	21,446	22,255	20,202
4 Other	6,816	7,545	7,433	7,893	9,467	10,499	11,528	10,150	9,661	9,035	8,363	8,258
5 Claims on foreigners	314,034	317,186	320,164	326,119	326,873	330,573	332,167	333,395	340,216	337,158	342,502	354,960
6 Other branches of parent bank	75,337	78,105	80,561	79,552	76,377	76,121	75,307	72,645	73,962	72,588	74,244	77,019
7 Banks	125,210	124,545	126,276	130,374	130,487	132,695	135,019	136,969	140,393	138,887	140,608	146,448
8 Public borrowers	25,858	26,107	25,541	25,403	25,619	25,878	25,710	26,349	26,997	26,800	27,178	28,033
9 Nonbank foreigners	87,629	88,429	87,786	90,790	94,390	95,879	96,131	97,432	98,864	98,883	100,472	103,460
10 Other assets	14,969	15,387	16,013	16,230	16,827	17,285	17,286	16,896	17,157	17,203	17,668	17,715
11 Total payable in U.S. dollars	265,224	276,068	276,918	277,983	277,740	275,232	276,240	284,450	282,802	280,762	285,395	291,798
12 Claims on United States	30,519	38,520	34,502	32,902	34,315	27,862	27,718	35,548	28,149	29,064	29,174	27,191
13 Parent bank	24,516	31,812	27,897	25,923	25,779	18,254	17,239	26,390	19,420	21,049	21,854	19,896
14 Other	6,003	6,708	6,605	6,979	8,536	9,608	10,479	9,158	8,729	8,015	7,320	7,295
15 Claims on foreigners	226,845	229,062	233,917	236,141	234,367	238,231	239,756	240,047	246,211	243,030	247,338	255,391
16 Other branches of parent bank	58,041	60,175	63,441	61,818	58,967	58,516	57,922	55,193	56,708	55,359	57,414	58,541
17 Banks	97,999	97,274	99,513	103,414	102,853	104,999	106,679	108,429	112,355	110,012	111,377	117,342
18 Public borrowers	21,550	21,804	21,389	21,006	21,241	21,400	21,258	21,809	22,333	22,610	22,861	23,491
19 Nonbank foreigners	49,255	49,809	49,574	49,903	51,306	53,316	53,897	54,616	54,815	55,049	55,686	56,017
20 Other assets	7,860	8,486	8,499	8,940	9,058	9,139	8,766	8,855	8,442	8,668	8,883	9,216
	United Kingdom											
21 Total, all currencies	128,417	133,793	136,654	138,915	138,930	139,066	135,669	136,467	137,447	138,158	140,715	144,717
22 Claims on United States	10,147	10,697	11,990	11,533	11,399	9,157	8,366	8,465	8,022	8,216	8,771	7,509
23 Parent bank	8,207	8,584	9,838	9,300	9,140	6,870	5,705	6,023	5,788	5,969	6,552	5,275
24 Other	1,940	2,113	2,152	2,233	2,259	2,287	2,661	2,442	2,234	2,247	2,219	2,234
25 Claims on foreigners	113,617	118,212	119,290	122,105	121,851	124,059	120,914	121,805	123,369	123,854	125,859	131,142
26 Other branches of parent bank	31,995	35,187	35,536	36,015	34,305	34,824	32,231	31,607	30,858	31,431	32,267	34,760
27 Banks	52,177	53,127	52,509	54,020	54,076	54,855	54,824	55,530	57,066	56,723	57,423	58,741
28 Public borrowers	4,559	4,499	5,860	5,578	5,591	5,897	5,710	5,865	6,251	6,113	6,405	6,688
29 Nonbank foreigners	24,886	25,399	25,385	26,492	27,879	28,483	28,149	28,803	29,194	29,587	29,764	30,953
30 Other assets	4,653	4,884	5,374	5,277	5,680	5,850	6,389	6,197	6,056	6,088	6,085	6,066
31 Total payable in U.S. dollars	91,760	96,228	99,711	100,628	98,809	98,013	93,158	93,720	94,784	95,287	97,246	99,699
32 Claims on United States	9,820	10,285	11,620	11,071	10,988	8,790	7,831	7,954	7,656	7,647	8,233	7,116
33 Parent bank	8,161	8,467	9,778	9,179	9,059	6,810	5,629	5,960	5,744	5,817	6,410	5,229
34 Other	1,659	1,818	1,842	1,892	1,929	1,980	2,202	1,994	1,912	1,830	1,823	1,887
35 Claims on foreigners	79,740	83,603	85,452	86,818	85,013	86,404	82,434	82,705	84,355	84,849	86,246	89,723
36 Other branches of parent bank	26,842	29,907	30,204	29,980	28,466	28,692	26,083	25,565	24,913	25,593	26,710	28,268
37 Banks	37,487	38,185	37,768	39,159	38,594	39,050	38,471	39,070	40,917	40,312	40,542	42,073
38 Public borrowers	3,274	3,253	4,589	4,277	4,277	4,396	4,280	4,327	4,663	4,551	4,706	4,911
39 Nonbank foreigners	12,137	12,258	12,891	13,402	13,676	14,266	13,600	13,743	13,862	14,393	14,288	14,471
40 Other assets	2,200	2,340	2,639	2,739	2,808	2,819	2,893	3,061	2,773	2,791	2,767	2,860
	Bahamas and Caymans											
41 Total, all currencies	111,012	117,889	114,798	115,840	116,538	115,276	120,307	128,515	123,179	119,524	119,371	123,837
42 Claims on United States	19,681	27,155	21,832	20,060	21,406	17,682	18,272	25,882	18,305	19,656	18,325	17,751
43 Parent bank	15,366	22,414	17,323	15,269	15,334	10,660	10,524	19,149	11,839	13,837	13,071	12,631
44 Other	4,315	4,741	4,509	4,791	6,072	7,022	7,748	6,733	6,466	5,819	5,254	5,120
45 Claims on foreigners	87,901	86,877	89,326	91,683	90,995	93,432	98,020	98,496	100,905	95,959	96,804	101,926
46 Other branches of parent bank	10,242	10,265	13,659	13,438	12,454	13,037	14,368	13,166	14,731	13,086	13,125	13,342
47 Banks	44,113	42,478	44,515	47,250	46,825	48,109	50,826	51,803	52,742	49,890	50,623	54,861
48 Public borrowers	12,919	13,132	11,334	11,355	11,636	11,554	11,627	12,055	12,078	12,441	12,213	12,577
49 Nonbank foreigners	20,627	21,002	19,818	19,640	20,080	20,732	21,199	21,472	21,354	20,542	20,843	21,146
50 Other assets	3,430	3,857	3,640	4,097	4,137	4,162	4,015	4,137	3,969	3,909	4,242	4,160
51 Total payable in U.S. dollars	105,078	111,553	108,599	109,728	110,872	109,715	114,538	122,667	117,245	113,683	113,564	117,654

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

Millions of dollars, end of period

Liabilities	1980											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	All foreign countries											
52 Total, all currencies	360,607	372,310	371,859	376,535	379,307	376,922	378,536	387,152	386,725	384,842	390,788	401,135
53 To United States	70,461	71,217	67,716	69,641	73,328	76,187	83,250	87,625	84,072	84,288	86,622	91,079
54 Parent bank	25,070	22,994	22,498	24,491	26,671	30,809	35,239	37,468	38,479	37,328	37,006	39,286
55 Other banks in United States	11,864	13,792	12,328	12,778	13,105	12,450	11,622	14,758	12,666	12,872	13,420	14,473
56 Nonbanks	33,527	34,431	32,890	32,372	33,552	32,928	36,389	35,399	32,927	34,088	36,196	37,275
57 To foreigners	276,364	286,435	289,784	291,472	290,137	284,905	280,212	284,768	288,596	286,590	289,769	295,411
58 Other branches of parent bank	72,891	73,636	76,840	75,241	72,660	72,101	72,255	69,354	70,876	70,007	71,906	75,773
59 Banks	122,048	130,239	129,371	130,784	130,919	127,841	123,016	130,691	131,478	133,025	133,147	132,116
60 Official institutions	33,164	34,338	34,894	35,112	34,915	34,147	33,078	33,089	33,103	30,732	31,153	32,473
61 Nonbank foreigners	48,261	48,222	48,679	50,335	51,643	50,816	51,863	51,634	53,139	52,826	53,563	55,049
62 Other liabilities	13,782	14,658	14,359	15,422	15,842	15,830	15,074	14,759	14,057	13,964	14,397	14,690
63 Total payable in U.S. dollars	270,713	282,285	282,904	284,075	285,319	282,617	283,566	292,381	289,797	288,286	293,563	303,281
64 To United States	68,008	68,631	65,395	67,217	70,822	73,524	80,662	84,716	81,127	81,356	83,774	88,157
65 Parent bank	23,862	21,697	21,250	23,158	25,260	29,349	33,773	35,889	36,794	35,519	35,242	37,528
66 Other banks in United States	11,534	13,385	11,981	12,529	12,841	12,180	11,362	14,452	12,441	12,593	13,124	14,203
67 Nonbanks	32,612	33,549	32,164	31,530	32,721	31,995	35,527	34,375	31,892	33,244	35,408	36,426
68 To foreigners	195,292	205,563	209,342	208,019	205,433	200,086	194,799	199,427	200,866	199,448	201,838	206,883
69 Other branches of parent bank	56,823	57,748	61,374	59,564	56,705	56,284	56,393	53,530	55,332	53,965	55,901	58,172
70 Banks	80,952	89,184	88,051	87,636	87,069	84,467	79,159	86,677	85,764	87,551	87,125	87,497
71 Official institutions	26,746	27,799	28,384	28,685	28,360	26,177	26,165	25,659	23,373	23,870	24,697	26,497
72 Nonbank foreigners	30,771	30,832	31,533	32,134	33,299	32,374	33,070	33,055	34,111	34,559	34,942	36,517
73 Other liabilities	7,413	8,091	8,167	8,839	9,064	9,007	8,105	8,238	7,804	7,482	7,951	8,241
	United Kingdom											
74 Total, all currencies	128,417	133,793	136,654	138,915	138,930	139,066	135,669	136,467	137,447	138,158	140,715	144,717
75 To United States	20,378	20,808	19,921	20,838	19,877	20,012	21,404	20,608	19,343	19,157	20,594	21,785
76 Parent bank	3,014	2,758	2,140	2,301	2,118	2,410	3,275	2,542	2,951	2,712	3,198	4,225
77 Other banks in United States	6,507	6,559	6,502	6,382	6,265	6,129	5,567	5,910	5,361	5,800	5,732	5,716
78 Nonbanks	10,857	11,491	11,279	12,155	11,494	11,473	12,562	12,156	11,031	10,645	11,664	11,844
79 To foreigners	102,117	106,524	110,473	111,375	111,769	112,055	107,739	109,604	112,412	113,539	114,813	117,438
80 Other branches of parent bank	11,458	11,099	14,799	14,268	13,824	13,767	12,694	13,343	13,706	13,940	13,951	15,384
81 Banks	48,872	53,031	53,204	53,955	54,309	54,927	51,203	51,452	53,776	56,772	58,127	56,262
82 Official institutions	21,822	22,890	23,303	23,453	23,628	22,577	21,088	22,600	22,444	19,807	20,437	21,412
83 Nonbank foreigners	19,965	19,504	19,167	19,699	20,008	20,784	22,754	22,209	22,486	23,020	22,298	24,380
84 Other liabilities	5,922	6,461	6,620	6,702	7,284	6,999	6,526	6,255	5,692	5,462	5,308	5,494
85 Total payable in U.S. dollars	92,771	97,391	101,293	101,679	101,170	100,117	95,314	96,453	96,832	97,055	99,135	103,440
86 To United States	19,827	20,206	19,381	20,337	19,284	29,321	20,843	20,007	18,687	18,551	19,978	21,080
87 Parent bank	2,968	2,724	2,089	2,252	2,060	2,315	3,238	2,496	2,892	2,634	3,101	4,078
88 Other banks in United States	6,445	6,399	6,351	6,318	6,210	6,056	5,486	5,809	5,259	5,714	5,616	5,626
89 Nonbanks	10,414	11,083	10,941	11,767	11,014	10,950	12,119	11,702	10,536	10,203	11,261	11,376
90 To foreigners	70,597	74,705	79,251	78,296	78,278	77,322	71,489	73,431	75,422	76,114	76,696	79,636
91 Other branches of parent bank	7,793	7,322	10,894	10,468	10,021	9,758	8,672	9,128	9,588	9,891	9,770	10,474
92 Banks	30,988	34,694	35,300	34,485	34,488	35,394	31,352	31,726	32,891	35,495	35,998	35,388
93 Official institutions	17,995	18,923	19,255	19,554	19,558	18,300	16,846	18,253	18,046	15,338	15,989	17,024
94 Nonbank foreigners	13,821	13,766	13,802	13,789	14,211	13,870	14,619	14,324	14,897	15,390	14,939	16,750
95 Other liabilities	2,347	2,480	2,661	3,046	3,608	3,474	2,982	3,015	2,723	2,390	2,461	2,724
	Bahamas and Caymans											
96 Total, all currencies	111,012	117,889	114,798	115,840	116,538	115,276	120,307	128,515	123,179	119,524	119,371	123,837
97 To United States	43,137	43,610	40,926	41,916	45,614	48,426	54,211	58,919	56,317	56,123	56,864	59,666
98 Parent bank	17,033	15,158	15,394	17,118	19,151	22,548	26,376	29,150	29,324	27,666	26,865	28,181
99 Other banks in United States	4,422	6,322	4,755	5,363	5,736	5,395	5,028	7,493	6,106	5,957	6,528	7,379
100 Nonbanks	21,682	22,130	20,777	19,435	20,727	20,483	22,807	22,276	20,887	22,500	23,471	24,106
101 To foreigners	65,248	71,151	70,822	70,601	67,971	63,935	63,208	66,630	63,966	60,593	59,492	61,218
102 Other branches of parent bank	20,559	22,150	22,387	22,470	20,009	20,102	20,409	18,081	17,079	16,720	15,878	17,040
103 Banks	30,523	34,720	33,792	33,046	32,174	28,917	27,145	34,100	32,185	29,202	28,933	29,895
104 Official institutions	5,020	5,016	4,958	5,435	5,461	5,096	5,525	4,119	4,250	4,610	4,368	4,361
105 Nonbank foreigners	9,146	9,265	9,685	9,650	10,327	9,820	10,129	10,330	10,452	10,061	10,313	9,922
106 Other liabilities	2,627	3,128	3,050	3,323	2,953	2,915	2,888	2,966	2,896	2,808	3,015	2,953
107 Total payable in U.S. dollars	106,063	112,978	110,123	111,486	112,509	111,494	116,246	124,103	118,576	115,166	115,125	119,657

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

Millions of dollars, end of period

Assets	1981											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	All foreign countries											
1 Total, all currencies	402,731	406,323	416,755	415,485	418,798	424,736	434,906	435,007	450,234	444,654	462,810	462,790
2 Claims on United States	29,537	31,925	30,482	34,519	38,645	35,217	43,074	41,533	46,369	41,554	44,562	63,743
3 Parent bank	20,676	21,370	19,121	23,086	28,012	24,311	30,994	29,782	32,249	26,833	26,540	43,267
4 Other	8,861	10,555	11,361	11,433	10,633	10,906	12,080	11,751	14,120	14,721	18,022	20,476
5 Claims on foreigners	355,264	356,227	367,706	362,458	361,142	370,434	372,606	374,143	384,407	383,463	397,825	379,899
6 Other branches of parent bank	75,981	75,744	78,940	76,786	76,106	79,714	82,106	83,154	84,610	83,574	89,248	87,821
7 Banks	147,714	149,570	153,817	151,210	150,445	156,310	156,190	153,960	159,650	156,852	161,527	150,708
8 Public borrowers	28,033	28,336	28,980	28,381	27,810	27,876	28,732	29,274	29,931	30,215	30,185	28,197
9 Nonbank foreigners	103,536	102,577	105,969	106,081	106,781	106,534	105,578	107,755	110,216	112,822	116,865	112,173
10 Other assets	17,930	18,171	18,567	18,508	19,011	19,085	19,226	19,331	19,458	19,637	20,423	20,148
11 Total payable in U.S. dollars	295,853	300,334	307,684	310,088	314,271	322,077	332,407	330,539	343,067	336,839	348,953	350,678
12 Claims on United States	28,281	30,662	29,297	33,306	37,403	33,963	41,873	40,250	45,116	40,370	43,279	62,142
13 Parent bank	20,384	21,108	18,901	22,839	27,709	24,041	30,742	29,490	31,991	26,639	26,355	42,721
14 Other	7,897	9,554	10,396	10,467	9,694	9,922	11,131	10,760	13,125	13,731	16,924	19,421
15 Claims on foreigners	257,909	259,709	268,156	266,252	265,851	276,954	279,003	278,690	286,367	284,590	293,690	276,882
16 Other branches of parent bank	58,998	58,003	61,027	59,458	58,596	62,609	64,718	65,475	66,278	65,850	69,932	69,398
17 Banks	119,339	121,290	124,297	123,216	123,298	129,650	128,872	126,153	131,521	127,949	131,578	122,055
18 Public borrowers	23,303	23,600	24,138	23,869	23,277	23,558	24,337	24,414	24,713	25,203	25,125	22,877
19 Nonbank foreigners	56,269	56,816	58,694	59,709	60,680	61,137	61,076	62,648	63,855	65,588	67,055	62,552
20 Other assets	9,663	9,963	10,231	10,530	11,017	11,160	11,531	11,599	11,584	11,879	11,984	11,654
	United Kingdom											
21 Total, all currencies	145,568	146,514	148,077	144,577	146,640	149,704	148,774	150,161	154,096	153,615	161,531	157,229
22 Claims on United States	7,729	9,128	9,159	8,518	10,382	9,650	9,130	9,995	11,167	9,668	9,315	11,823
23 Parent bank	5,279	6,387	6,265	5,766	7,666	7,098	6,167	7,189	7,842	6,351	5,162	7,885
24 Other	2,450	2,741	2,894	2,752	2,716	2,552	2,963	2,806	3,325	3,317	4,153	3,938
25 Claims on foreigners	132,077	131,426	132,797	130,062	130,200	134,092	133,626	134,034	137,056	137,789	145,889	138,888
26 Other branches of parent bank	35,288	35,523	35,654	34,704	34,834	35,914	37,035	38,035	39,117	38,799	41,476	41,367
27 Banks	59,624	59,623	59,742	57,934	57,611	60,261	59,639	58,362	58,986	59,307	63,044	56,315
28 Public borrowers	6,624	6,630	6,920	6,848	6,720	6,811	6,822	6,665	7,112	7,305	7,463	7,490
29 Nonbank foreigners	30,541	29,650	30,481	30,576	31,035	31,106	30,130	30,972	31,841	32,468	33,906	33,716
30 Other assets	5,762	5,960	6,121	5,997	6,058	5,962	6,018	6,132	5,873	6,068	6,327	6,518
31 Total payable in U.S. dollars	101,848	103,754	104,533	102,336	104,959	108,854	107,961	109,008	113,014	112,064	117,454	115,188
32 Claims on United States	7,306	8,673	8,755	8,080	9,932	9,160	8,628	9,552	10,703	9,201	8,811	11,246
33 Parent bank	5,222	6,325	6,236	5,715	7,611	7,059	6,110	7,128	7,779	6,299	5,110	7,721
34 Other	2,084	2,348	2,519	2,365	2,321	2,101	2,518	2,424	2,924	2,902	3,701	3,525
35 Claims on foreigners	91,442	91,990	92,493	91,018	91,632	96,230	95,832	95,887	98,611	98,934	104,741	99,850
36 Other branches of parent bank	28,786	28,984	29,087	28,466	28,527	29,725	30,789	31,710	32,845	32,698	34,905	35,439
37 Banks	43,587	43,451	43,379	42,467	42,786	45,631	44,488	42,957	43,605	43,345	46,463	40,703
38 Public borrowers	4,818	4,932	5,189	5,096	4,967	5,123	5,176	5,006	5,281	5,485	5,500	5,595
39 Nonbank foreigners	14,251	14,623	14,838	14,989	15,352	15,751	15,379	16,214	16,880	17,406	17,873	18,113
40 Other assets	3,100	3,091	3,285	3,238	3,395	3,464	3,501	3,569	3,700	3,929	3,902	4,092
	Bahamas and Caymans											
41 Total, all currencies	123,541	124,892	127,886	132,145	133,594	135,081	145,290	142,087	147,904	142,687	148,557	149,051
42 Claims on United States	18,370	19,150	17,348	22,473	24,531	21,812	29,808	27,131	29,896	26,741	29,909	46,546
43 Parent bank	12,842	12,417	10,017	14,908	17,511	14,477	21,654	19,303	20,372	16,717	17,665	31,643
44 Other	5,528	6,733	7,331	7,565	7,020	7,335	8,154	7,828	9,524	10,024	12,244	14,903
45 Claims on foreigners	100,822	101,281	106,052	105,081	104,197	108,477	110,584	109,888	113,048	110,781	113,486	98,002
46 Other branches of parent bank	12,974	11,996	14,022	13,107	12,235	13,569	13,788	13,909	13,174	13,066	13,972	12,951
47 Banks	54,237	55,341	57,123	57,401	57,069	59,701	60,744	59,312	62,942	60,216	61,333	55,096
48 Public borrowers	12,569	12,609	12,583	12,209	12,173	12,042	12,475	12,614	12,435	12,641	12,745	10,010
49 Nonbank foreigners	21,042	21,335	22,324	22,364	22,720	23,165	23,577	24,053	24,497	24,858	25,436	19,945
50 Other assets	4,349	4,461	4,486	4,591	4,866	4,792	4,898	5,068	4,960	5,165	5,162	4,503
51 Total payable in U.S. dollars	117,630	119,005	121,900	126,429	127,969	129,438	139,514	136,054	142,053	136,854	142,632	143,686

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

Millions of dollars, end of period

Liabilities	1981											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
52 Total, all currencies	402,731	406,323	416,755	415,485	418,798	424,736	434,906	435,007	450,234	444,654	462,810	462,790
53 To United States	92,516	90,782	99,273	105,535	105,206	109,322	118,093	116,190	124,096	120,039	128,084	137,712
54 Parent bank	38,748	36,497	43,559	45,325	41,039	44,327	43,069	44,010	48,592	45,909	49,385	56,289
55 Other banks in United States	13,649	13,959	14,584	15,551	16,301	16,136	17,578	15,686	17,657	16,464	16,663	19,197
56 Nonbanks	40,119	40,326	41,130	44,659	47,866	48,859	57,446	56,494	57,847	57,666	62,036	62,226
57 To foreigners	294,508	299,880	301,197	293,297	296,599	298,169	299,240	300,081	306,785	305,040	316,232	305,630
58 Other branches of parent bank	74,978	75,368	77,154	76,099	75,768	79,011	81,367	80,972	83,314	82,019	87,812	86,396
59 Banks	134,467	136,369	134,749	129,751	133,754	131,876	129,310	125,582	127,816	128,595	132,130	124,906
60 Official institutions	28,975	28,627	29,390	28,050	27,479	26,316	25,682	28,209	28,715	27,685	24,696	25,997
61 Nonbank foreigners	56,088	59,516	59,904	59,397	59,598	60,966	62,881	65,318	66,940	66,741	71,594	68,331
62 Other liabilities	15,707	15,661	16,285	16,653	16,993	17,245	17,573	18,736	19,353	19,575	18,494	19,448
63 Total payable in U.S. dollars	307,315	311,537	319,167	322,029	326,067	334,053	345,596	343,351	355,030	349,602	360,971	364,390
64 To United States	89,849	88,353	96,799	103,208	102,971	106,740	115,481	113,526	121,130	117,362	125,121	134,645
65 Parent bank	37,052	34,982	42,011	43,830	39,604	42,822	41,620	42,481	46,766	44,170	47,456	54,437
66 Other banks in United States	13,475	13,757	14,432	15,381	16,175	15,945	17,391	15,529	17,479	16,313	16,564	18,883
67 Nonbanks	39,322	39,614	40,356	43,997	47,192	47,973	56,470	55,516	56,885	56,879	61,101	61,325
68 To foreigners	207,840	212,906	211,747	207,510	211,915	215,931	218,178	217,239	221,090	219,818	224,610	217,602
69 Other branches of parent bank	58,561	58,214	59,973	59,217	59,061	62,270	64,864	64,319	66,234	65,141	69,542	69,299
70 Banks	90,268	92,536	88,142	86,541	89,922	89,931	88,574	83,861	84,692	84,611	84,808	79,594
71 Official institutions	21,869	21,901	22,762	21,453	21,355	20,853	20,108	22,056	22,836	21,948	18,911	20,288
72 Nonbank foreigners	37,142	40,255	40,870	40,299	41,577	42,877	44,632	47,003	47,328	48,118	51,349	48,421
73 Other liabilities	9,626	10,278	10,621	11,311	11,181	11,382	11,937	12,586	12,810	12,422	11,240	12,143
United Kingdom												
74 Total, all currencies	145,568	146,514	148,077	144,577	146,640	149,704	148,774	150,161	154,096	153,615	161,531	157,229
75 To United States	23,226	22,755	25,424	25,843	26,688	29,598	30,383	31,408	34,143	32,960	36,316	38,022
76 Parent bank	4,228	3,190	4,242	4,543	4,376	4,371	4,138	4,189	5,370	3,542	4,045	5,444
77 Other banks in United States	5,436	5,840	5,731	5,928	5,973	6,172	5,864	5,646	6,396	6,054	6,652	7,502
78 Nonbanks	13,562	13,725	15,451	15,372	16,339	19,055	20,381	21,573	22,377	23,364	25,619	25,076
79 To foreigners	117,175	118,642	117,318	113,634	114,655	115,099	113,560	113,191	113,862	114,415	118,401	112,255
80 Other branches of parent bank	15,329	14,661	15,437	15,095	14,169	14,996	15,103	15,255	15,121	15,544	16,090	16,545
81 Banks	57,672	57,916	55,990	53,842	56,209	55,923	54,351	51,532	51,830	53,634	56,239	51,336
82 Official institutions	19,199	19,591	19,241	18,390	18,508	17,197	16,352	17,866	18,687	17,442	15,089	16,517
83 Nonbank foreigners	24,975	26,474	26,650	26,307	25,769	26,983	27,754	28,538	28,224	27,795	30,983	27,857
84 Other liabilities	5,167	5,117	5,335	5,100	5,297	5,007	4,831	5,562	6,091	6,240	6,814	6,952
85 Total payable in U.S. dollars	105,610	107,671	108,895	107,139	109,209	113,427	113,247	114,191	117,920	117,346	122,362	120,277
86 To United States	22,597	22,245	24,950	25,333	26,221	28,858	29,606	30,661	33,464	32,408	35,706	37,332
87 Parent bank	4,126	3,132	4,159	4,448	4,306	4,277	4,054	4,132	5,309	3,484	3,956	5,350
88 Other banks in United States	5,343	5,757	5,684	5,854	5,919	6,094	5,768	5,594	6,317	5,976	6,611	7,249
89 Nonbanks	13,128	13,356	15,107	15,031	15,996	18,487	19,784	20,935	21,838	22,948	25,139	24,733
90 To foreigners	80,243	82,302	80,729	78,668	79,713	81,544	80,400	79,988	80,638	81,260	82,766	79,034
91 Other branches of parent bank	10,890	10,149	10,460	10,282	9,327	10,289	10,566	10,943	10,747	11,121	11,457	12,048
92 Banks	36,613	37,214	34,467	34,209	35,870	36,701	35,789	32,914	33,010	34,312	35,141	32,298
93 Official institutions	14,941	15,404	15,374	14,478	14,851	14,000	13,133	14,244	15,514	14,415	12,133	13,612
94 Nonbank foreigners	17,799	19,535	20,428	19,699	19,665	20,554	20,912	21,887	21,367	21,412	24,035	21,076
95 Other liabilities	2,770	3,124	3,216	3,138	3,275	3,025	3,241	3,542	3,818	3,678	3,890	3,911
Bahamas and Caymans												
96 Total, all currencies	123,541	124,892	127,886	132,145	133,594	135,081	145,290	142,087	147,904	142,687	148,557	149,051
97 To United States	58,986	58,664	64,026	69,478	69,048	69,407	77,197	73,924	77,533	75,991	80,161	85,704
98 Parent bank	26,563	26,279	31,741	32,925	29,583	32,160	31,034	31,265	33,282	33,387	36,066	39,396
99 Other banks in United States	7,184	7,165	7,883	8,618	9,297	8,822	10,517	8,938	9,964	9,349	8,971	10,474
100 Nonbanks	25,239	25,220	24,402	27,935	30,168	28,425	35,646	33,721	34,287	33,255	35,124	35,834
101 To foreigners	61,618	63,348	60,957	59,424	61,170	62,470	64,491	64,565	66,627	62,795	64,462	60,012
102 Other branches of parent bank	17,819	18,783	17,437	17,788	17,950	19,484	20,989	20,315	22,393	20,521	23,307	20,641
103 Banks	30,052	30,369	28,752	27,213	28,846	28,326	28,056	27,538	27,983	25,396	24,712	23,202
104 Official institutions	4,204	3,663	4,403	4,079	3,666	3,685	3,934	4,605	4,028	4,078	3,381	3,498
105 Nonbank foreigners	9,543	10,533	10,365	10,344	10,708	10,975	11,512	12,107	12,223	12,800	13,062	12,671
106 Other liabilities	2,937	2,880	2,903	3,243	3,376	3,204	3,602	3,598	3,744	3,901	3,934	3,335
107 Total payable in U.S. dollars	119,295	120,712	123,785	128,235	129,811	131,120	141,241	137,754	143,507	138,094	144,034	145,227

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

Millions of dollars, end of period

Assets	1982											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
1 Total, all currencies	460,710	461,982	464,352	460,980	462,342	459,446	466,313	472,115	471,299	464,153	469,100	469,432
2 Claims on United States	70,058	69,799	75,979	78,144	79,712	83,622	82,652	89,052	90,287	89,075	90,886	91,768
3 Parent bank	50,472	49,591	53,354	55,920	57,173	58,654	56,044	60,431	60,872	61,307	62,513	61,629
4 Other	19,586	20,208	22,625	22,224	22,539	24,968	26,608	28,621	29,415	27,768	28,373	30,139
5 Claims on foreigners	370,531	372,070	369,105	363,188	362,887	356,926	364,405	362,717	360,652	354,870	357,770	358,258
6 Other branches of parent bank	88,953	88,583	86,800	86,116	88,395	87,200	89,481	91,628	93,295	90,052	91,983	91,143
7 Banks	145,657	146,489	147,102	142,584	139,758	137,815	142,998	138,661	135,489	133,541	133,540	133,640
8 Public borrowers	26,696	26,937	26,435	25,727	25,081	25,332	24,747	24,569	24,476	24,001	23,478	24,090
9 Nonbank foreigners	109,225	110,061	108,768	108,761	109,653	106,579	107,179	107,859	107,392	107,276	108,769	109,385
10 Other assets	20,121	20,113	19,268	19,648	19,743	18,898	19,256	20,346	20,360	20,208	20,444	19,406
11 Total payable in U.S. dollars	351,549	353,551	355,948	351,788	352,230	354,121	360,342	366,533	369,877	361,999	364,033	361,712
12 Claims on United States	68,505	68,243	74,460	76,640	78,106	82,055	81,009	87,444	88,633	87,355	89,013	90,048
13 Parent bank	49,889	48,997	52,765	55,464	56,688	58,157	55,365	59,750	60,207	60,562	61,699	60,973
14 Other	18,616	19,246	21,695	21,176	21,418	23,898	25,644	27,694	28,426	26,793	27,314	29,075
15 Claims on foreigners	270,830	273,188	269,714	263,242	262,175	260,781	267,527	266,680	268,363	262,050	262,196	259,646
16 Other branches of parent bank	71,945	72,049	70,327	69,352	70,740	70,423	72,523	74,287	77,470	74,032	74,820	73,512
17 Banks	117,222	118,344	117,456	113,794	111,057	110,402	115,213	111,849	110,625	107,538	106,857	106,338
18 Public borrowers	21,236	21,564	20,687	20,228	19,638	19,996	19,352	19,090	19,606	18,723	18,295	18,374
19 Nonbank foreigners	60,247	61,231	61,244	59,868	60,740	59,960	60,439	61,454	61,208	61,757	62,224	61,422
20 Other assets	12,214	12,120	11,774	11,906	11,949	11,285	11,806	12,409	12,881	12,594	12,824	12,018
United Kingdom												
21 Total, all currencies	157,892	162,351	161,471	159,481	161,036	158,466	164,106	164,523	167,189	164,582	165,687	161,067
22 Claims on United States	13,935	15,884	16,343	17,676	20,155	20,742	23,962	27,031	27,534	27,829	28,677	27,354
23 Parent bank	10,264	12,044	12,446	13,750	15,854	16,766	19,680	22,730	22,970	23,717	24,278	23,017
24 Other	3,671	3,840	3,897	3,926	4,301	3,976	4,282	4,301	4,564	4,112	4,399	4,337
25 Claims on foreigners	137,953	140,197	139,292	135,634	134,845	131,862	133,964	130,814	132,746	129,913	130,666	127,734
26 Other branches of parent bank	41,468	40,935	41,186	39,811	39,621	37,698	37,250	36,937	40,385	37,013	38,319	37,000
27 Banks	56,164	57,975	56,940	55,545	54,674	54,727	56,428	53,582	52,203	52,568	51,414	50,767
28 Public borrowers	7,249	7,370	7,541	6,822	6,663	6,595	6,456	6,286	6,086	6,157	6,170	6,240
29 Nonbank foreigners	33,072	33,917	33,625	33,456	33,887	32,842	33,830	34,009	34,072	34,175	34,763	33,727
30 Other assets	6,004	6,270	5,836	6,171	6,036	5,862	6,180	6,678	6,909	6,840	6,344	5,979
31 Total payable in U.S. dollars	116,870	121,342	120,432	117,914	119,586	120,002	125,247	126,344	131,129	127,517	128,863	123,740
32 Claims on United States	13,438	15,391	15,842	17,182	19,608	20,254	23,421	26,514	26,919	27,255	28,093	26,761
33 Parent bank	10,098	11,881	12,293	13,623	15,663	16,597	19,451	22,496	22,758	23,478	24,035	22,756
34 Other	3,340	3,510	3,549	3,559	3,945	3,657	3,970	4,018	4,161	3,777	4,058	4,005
35 Claims on foreigners	99,473	101,861	100,500	96,595	93,926	95,859	97,699	95,293	99,008	95,269	95,870	92,228
36 Other branches of parent bank	35,875	35,697	36,055	34,240	33,922	32,569	32,007	31,414	35,703	32,243	33,154	31,648
37 Banks	40,610	42,453	40,732	40,070	39,593	40,479	42,515	40,321	39,786	39,077	38,310	36,717
38 Public borrowers	5,423	5,467	5,360	4,717	4,507	4,655	4,513	4,336	4,214	4,251	4,281	4,329
39 Nonbank foreigners	17,565	18,244	18,353	17,568	17,904	18,156	18,664	19,222	19,305	19,698	20,125	19,534
40 Other assets	3,959	4,180	4,090	4,137	4,052	3,889	4,127	4,537	5,202	4,993	4,900	4,751
Bahamas and Caymans												
41 Total, all currencies	146,846	143,142	144,028	143,189	140,088	141,929	141,145	144,254	140,669	139,545	141,038	145,156
42 Claims on United States	50,911	49,320	54,253	55,763	54,421	56,724	52,661	56,126	55,487	55,728	57,081	59,403
43 Parent bank	36,719	34,299	36,687	38,370	37,119	36,650	31,242	32,861	32,155	32,927	34,022	34,653
44 Other	14,192	15,021	17,566	17,393	17,302	20,074	21,419	23,265	23,332	22,801	23,059	24,750
45 Claims on foreigners	91,512	89,426	85,456	83,134	81,329	81,200	84,446	83,855	81,088	76,629	79,277	81,450
46 Other branches of parent bank	14,035	14,329	11,979	12,574	14,186	15,407	17,538	17,806	17,772	17,955	18,066	18,720
47 Banks	50,722	48,970	47,852	45,786	43,306	42,777	44,259	43,636	41,367	40,529	41,117	42,699
48 Public borrowers	8,726	8,597	7,993	7,860	7,361	7,327	7,031	7,036	6,999	6,743	6,310	6,413
49 Nonbank foreigners	18,029	17,530	17,632	16,914	16,476	15,689	15,618	15,377	14,950	14,402	13,784	13,618
50 Other assets	4,423	4,396	4,319	4,202	4,338	4,005	4,038	4,273	4,094	4,188	4,680	4,303
51 Total payable in U.S. dollars	141,708	138,130	138,981	138,088	135,177	136,961	135,665	138,831	136,132	134,714	135,747	139,605

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

Millions of dollars, end of period

Liabilities	1982											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
52 Total, all currencies	460,710	461,982	464,352	460,980	462,342	459,446	466,313	472,115	471,299	464,153	469,100	469,432
53 To United States	144,515	145,895	151,184	153,446	156,480	161,049	164,643	167,780	173,083	169,464	172,034	178,918
54 Parent bank	56,350	55,742	59,076	57,244	56,578	59,300	61,033	64,502	69,680	64,252	66,477	75,561
55 Other banks in United States	19,911	22,680	24,458	26,035	27,705	29,571	31,600	32,461	33,764	32,609	31,813	33,368
56 Nonbanks	68,254	67,473	67,650	70,167	72,197	72,178	72,010	70,817	69,639	72,603	73,744	69,989
57 To foreigners	296,528	296,497	293,695	287,326	284,754	278,905	282,116	284,231	278,007	274,606	276,695	270,678
58 Other branches of parent bank	85,645	84,279	85,585	84,165	85,645	84,582	86,842	92,243	91,243	91,716	91,412	90,148
59 Banks	118,660	119,111	117,202	111,805	107,521	105,336	106,227	103,685	100,017	98,365	98,396	96,739
60 Official institutions	25,166	24,625	23,309	22,340	22,703	19,914	20,239	20,004	20,527	19,440	21,095	19,614
61 Nonbank foreigners	67,057	68,482	67,869	69,016	68,885	69,073	68,808	68,299	66,220	65,085	65,792	64,177
62 Other liabilities	19,667	19,590	19,473	20,208	21,108	19,492	19,554	20,104	20,209	20,083	20,371	19,836
63 Total payable in U.S. dollars	364,477	367,504	369,933	367,154	368,806	369,638	376,475	382,272	385,575	377,299	379,721	379,003
64 To United States	141,471	142,904	148,105	150,310	153,317	157,819	161,355	164,522	170,187	166,495	168,561	175,431
65 Parent bank	54,240	53,694	56,979	55,151	54,583	57,239	59,018	62,452	67,766	62,307	64,184	73,235
66 Other banks in United States	19,784	22,469	24,217	25,698	27,290	29,235	31,269	32,198	33,509	32,364	31,477	33,003
67 Nonbanks	67,447	66,741	66,909	69,461	71,444	71,345	71,068	69,872	68,912	71,824	72,900	69,193
68 To foreigners	211,004	213,153	210,374	205,125	202,690	200,412	204,000	205,955	204,034	199,356	199,236	192,348
69 Other branches of parent bank	69,142	68,269	69,500	68,060	68,553	68,556	70,469	75,384	75,967	76,268	74,734	72,878
70 Banks	74,422	76,234	73,250	69,368	66,717	65,917	66,697	64,149	62,535	59,782	58,946	57,355
71 Official institutions	19,979	19,322	18,120	17,491	17,900	15,373	15,737	15,672	16,607	15,253	16,774	15,055
72 Nonbank foreigners	47,461	49,328	49,504	50,206	49,520	50,566	51,097	50,750	48,925	48,053	48,782	47,060
73 Other liabilities	12,002	11,447	11,454	11,719	12,799	11,407	11,120	11,795	11,354	11,448	11,924	11,224
United Kingdom												
74 Total, all currencies	157,892	162,351	161,471	159,481	161,036	158,466	164,106	164,523	167,189	164,582	165,687	161,067
75 To United States	40,768	43,358	42,481	41,886	43,882	44,086	46,965	49,001	53,919	53,777	54,003	53,954
76 Parent bank	6,413	6,765	6,313	8,006	6,694	6,323	6,679	8,022	11,336	10,568	10,597	13,091
77 Other banks in United States	7,313	8,973	8,607	8,345	8,972	9,985	11,215	11,616	13,280	12,567	12,374	12,205
78 Nonbanks	27,042	27,620	27,561	25,535	28,216	27,778	29,071	29,363	29,303	30,642	31,032	28,658
79 To foreigners	110,036	111,417	111,262	109,629	109,199	106,665	109,105	107,268	104,967	102,611	103,927	99,567
80 Other branches of parent bank	16,270	16,546	17,245	18,358	19,412	17,771	18,010	18,666	19,123	18,399	19,372	18,361
81 Banks	49,622	49,937	49,616	47,549	46,204	46,628	48,541	47,502	45,526	45,601	44,266	44,020
82 Official institutions	16,110	15,965	14,608	13,908	14,119	11,746	12,076	12,006	12,348	11,379	12,940	11,504
83 Nonbank foreigners	28,034	28,969	29,793	29,814	29,464	30,520	30,478	29,094	27,970	27,232	27,349	25,682
84 Other liabilities	7,088	7,576	7,728	7,966	7,955	7,715	8,036	8,254	8,303	8,194	7,757	7,546
85 Total payable in U.S. dollars	121,407	127,029	126,359	124,248	126,901	125,859	131,199	132,536	137,268	133,591	135,188	130,261
86 To United States	40,276	42,809	41,885	41,198	43,143	43,323	46,129	48,266	53,262	53,146	53,056	53,029
87 Parent bank	6,296	6,660	6,211	7,907	6,624	6,212	6,603	7,928	11,223	10,442	10,306	12,814
88 Other banks in United States	7,289	8,884	8,489	8,167	8,755	9,806	11,048	11,510	13,142	12,472	12,188	12,026
89 Nonbanks	26,691	27,265	27,185	25,124	27,764	27,305	28,478	28,828	28,897	30,232	30,562	28,189
90 To foreigners	77,463	80,581	80,825	79,444	79,914	78,794	81,207	79,954	80,025	76,519	77,982	73,477
91 Other branches of parent bank	11,900	12,254	13,130	14,102	14,958	13,903	14,202	14,514	15,548	14,614	15,310	14,300
92 Banks	30,995	32,249	32,090	30,415	29,965	30,557	32,364	31,898	31,187	30,404	29,092	28,810
93 Official institutions	13,497	13,418	12,196	11,568	11,829	9,843	10,200	10,322	11,012	9,806	11,198	9,668
94 Nonbank foreigners	21,071	22,660	23,409	23,359	23,162	24,491	24,441	23,220	22,278	21,695	22,382	20,699
95 Other liabilities	3,668	3,639	3,649	3,606	3,844	3,742	3,863	4,316	3,981	3,926	4,150	3,755
Bahamas and Caymans												
96 Total, all currencies	146,846	143,142	144,028	143,189	140,088	141,929	141,145	144,254	140,669	139,545	141,038	145,156
97 To United States	89,225	87,675	92,052	94,399	94,677	97,966	98,654	99,329	99,554	96,894	98,549	104,425
98 Parent bank	37,968	36,889	39,360	36,033	36,650	39,466	41,167	43,030	44,424	40,309	41,974	47,081
99 Other banks in United States	11,228	12,234	14,305	15,903	16,827	17,410	17,831	17,911	17,927	17,481	16,805	18,466
100 Nonbanks	40,059	38,552	38,387	42,463	41,200	41,090	39,656	38,388	37,203	39,104	39,770	38,878
101 To foreigners	54,515	52,372	48,991	45,786	42,026	41,204	39,740	42,039	38,401	39,815	39,627	38,274
102 Other branches of parent bank	20,710	19,801	18,609	17,364	15,887	15,855	15,018	17,348	15,126	17,421	17,566	15,796
103 Banks	18,656	18,266	16,409	14,737	13,452	12,702	11,766	11,599	10,910	10,297	10,413	10,166
104 Official institutions	3,149	2,505	2,607	2,512	2,448	2,471	2,407	2,288	2,091	2,137	1,846	1,967
105 Nonbank foreigners	12,000	11,800	11,366	11,173	10,239	10,176	10,549	10,804	10,274	9,960	9,802	10,345
106 Other liabilities	3,076	3,095	2,985	3,004	3,385	2,759	2,751	2,886	2,714	2,836	2,862	2,457
107 Total payable in U.S. dollars	143,054	139,533	140,348	139,709	136,756	138,691	137,956	140,810	137,772	136,681	137,927	141,908

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

Millions of dollars, end of period

Assets	1983											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	All foreign countries											
1 Total, all currencies	462,968	459,000	466,334	454,096	453,127	466,629	456,639	453,031	461,456	460,194	464,680	477,090
2 Claims on United States	89,887	87,614	94,072	91,485	92,198	98,088	97,147	99,554	102,021	103,191	110,145	115,542
3 Parent bank	59,886	58,589	63,613	62,015	62,860	66,094	67,915	67,207	66,836	70,855	76,655	82,026
4 Other	30,001	29,025	30,459	29,470	29,338	31,994	29,232	32,347	35,185	32,336	33,490	33,516
5 Claims on foreigners	353,471	352,035	353,151	344,560	342,805	350,323	341,515	335,294	340,877	338,368	336,009	342,689
6 Other branches of parent bank	89,524	89,798	89,125	85,354	86,467	88,394	84,893	84,573	92,180	90,953	92,215	96,004
7 Banks	131,241	129,465	132,507	127,025	124,197	130,415	123,706	119,319	120,254	117,729	114,608	117,668
8 Public borrowers	24,674	24,836	24,810	25,201	25,642	25,461	25,966	25,215	25,061	25,162	24,323	24,517
9 Nonbank foreigners	108,032	107,936	106,709	106,980	106,499	106,053	106,950	106,187	106,247	107,924	107,620	107,785
10 Other assets	19,610	19,351	19,111	18,051	18,124	18,218	17,977	18,183	18,558	18,635	18,526	18,859
11 Total payable in U.S. dollars	355,300	351,051	357,353	345,111	344,407	357,944	350,972	348,440	355,444	352,429	359,053	371,508
12 Claims on United States	88,154	85,961	91,615	89,207	89,840	95,811	94,733	97,065	99,173	100,642	107,654	113,436
13 Parent bank	59,079	57,859	62,660	61,378	62,059	64,765	66,487	65,781	64,968	69,305	75,112	80,909
14 Other	29,075	28,102	28,955	27,829	27,781	31,046	28,246	31,284	34,205	31,337	32,542	32,527
15 Claims on foreigners	255,317	253,457	254,098	245,363	244,158	251,515	245,465	241,103	245,726	241,459	240,974	247,406
16 Other branches of parent bank	71,223	71,962	70,807	66,821	67,815	69,537	67,183	66,609	74,013	72,625	74,108	78,431
17 Banks	103,784	101,053	103,776	98,350	96,179	102,968	97,334	93,806	95,146	92,106	90,206	93,332
18 Public borrowers	18,805	19,001	18,805	18,980	19,044	18,728	19,147	18,804	18,496	18,700	17,782	17,890
19 Nonbank foreigners	61,505	61,441	60,710	61,212	61,120	60,282	61,801	61,884	60,802	61,321	61,526	60,977
20 Other assets	11,829	11,633	11,640	10,541	10,409	10,618	10,774	10,272	10,545	10,328	10,425	10,666
	United Kingdom											
21 Total, all currencies	157,464	156,577	156,022	152,408	151,821	155,631	153,209	154,865	156,048	156,803	155,964	158,732
22 Claims on United States	27,175	26,423	26,259	25,139	24,847	26,279	26,012	29,722	28,947	30,853	32,352	34,433
23 Parent bank	22,539	21,962	21,912	20,657	20,456	21,384	20,849	22,169	20,816	25,507	26,872	29,111
24 Other	4,636	4,461	4,347	4,482	4,391	4,895	5,163	7,553	8,131	5,346	5,480	5,322
25 Claims on foreigners	124,354	124,214	123,993	121,727	121,187	123,835	121,757	119,672	121,518	120,660	118,275	119,280
26 Other branches of parent bank	34,959	35,437	36,171	32,973	33,361	35,787	35,632	35,555	36,382	36,556	35,642	36,565
27 Banks	49,497	48,580	48,976	48,301	47,623	48,328	46,643	44,303	45,451	43,888	42,683	43,352
28 Public borrowers	6,421	6,592	6,337	6,591	6,599	6,570	6,440	6,342	6,274	6,280	6,307	5,898
29 Nonbank foreigners	33,477	33,605	32,509	33,862	33,604	33,150	33,042	33,472	33,411	33,936	33,643	33,465
30 Other assets	5,935	5,940	5,770	5,542	5,787	5,517	5,440	5,471	5,583	5,290	5,337	5,019
31 Total payable in U.S. dollars	120,233	119,273	118,891	113,170	112,585	118,023	116,526	119,377	121,238	121,817	121,744	126,012
32 Claims on United States	26,581	25,829	25,597	24,374	24,044	25,536	25,180	28,905	27,837	30,095	31,671	33,756
33 Parent bank	22,250	21,700	21,626	20,354	20,092	21,017	20,434	21,720	20,036	25,084	26,537	28,756
34 Other	4,331	4,129	3,971	4,020	3,952	4,519	4,746	7,185	7,801	5,011	5,134	5,000
35 Claims on foreigners	89,137	88,973	88,797	84,981	84,779	88,587	87,450	86,868	89,530	88,253	86,614	88,917
36 Other branches of parent bank	29,380	29,918	30,589	27,131	27,579	30,025	30,122	30,053	31,409	31,414	30,371	31,838
37 Banks	35,616	34,499	34,442	33,228	32,801	34,417	33,159	31,718	33,237	31,796	31,158	32,188
38 Public borrowers	4,600	4,789	4,413	4,522	4,497	4,547	4,420	4,410	4,329	4,346	4,377	4,194
39 Nonbank foreigners	19,541	19,767	19,353	20,100	19,902	19,598	19,749	20,687	20,555	20,697	20,708	20,697
40 Other assets	4,515	4,471	4,497	3,815	3,762	3,900	3,896	3,604	3,871	3,469	3,459	3,339
	Bahamas and Caymans											
41 Total, all currencies	142,351	138,905	145,999	142,348	141,306	147,060	142,616	139,769	143,838	142,061	147,930	152,083
42 Claims on United States	57,455	56,318	62,910	61,639	62,834	66,749	66,216	63,993	67,210	66,937	71,994	75,309
43 Parent bank	33,111	32,932	38,218	38,193	39,293	40,765	43,130	40,378	41,425	41,295	45,545	48,720
44 Other	24,344	23,386	24,692	23,446	23,541	25,984	23,086	23,615	25,785	25,642	26,449	26,589
45 Claims on foreigners	80,803	78,606	79,150	77,034	74,814	76,709	72,683	72,021	72,861	71,341	72,045	72,868
46 Other branches of parent bank	20,101	19,730	17,512	18,295	18,540	16,674	15,568	15,354	19,654	19,218	20,751	20,626
47 Banks	40,841	39,180	42,353	39,682	37,565	41,681	37,381	37,350	36,642	36,017	35,404	36,842
48 Public borrowers	6,434	6,494	6,540	6,388	6,175	5,935	6,538	6,404	6,465	6,647	5,894	6,093
49 Nonbank foreigners	13,427	13,202	12,745	12,669	12,534	12,419	13,196	12,913	12,965	12,859	12,753	12,592
50 Other assets	4,093	3,981	3,939	3,675	3,658	3,602	3,717	3,755	3,767	3,783	3,891	3,906
51 Total payable in U.S. dollars	136,514	133,059	139,885	136,414	135,478	140,970	136,485	133,303	137,541	135,443	141,518	145,641

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

Millions of dollars, end of period

Liabilities	1983											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
52 Total, all currencies	462,968	459,000	466,334	454,096	453,127	466,629	456,639	453,031	461,456	460,194	464,680	477,090
53 To United States	178,780	178,580	189,565	184,477	184,653	191,937	188,084	183,969	183,252	186,319	184,891	188,070
54 Parent bank	80,244	79,870	85,387	81,201	81,065	84,866	82,040	77,472	78,966	86,060	80,353	81,261
55 Other banks in United States	32,826	32,381	34,011	32,714	31,833	33,715	31,543	29,760	31,409	27,605	26,723	29,453
56 Nonbanks	65,710	66,329	70,167	70,562	71,755	73,356	74,501	76,737	72,877	72,654	77,815	77,356
57 To foreigners	265,729	262,115	258,970	251,674	250,869	256,487	250,219	250,873	260,033	255,195	260,838	269,685
58 Other branches of parent bank	89,038	88,592	86,976	84,184	84,941	86,607	82,923	81,722	88,499	85,663	88,728	90,615
59 Banks	93,015	90,404	91,810	87,046	84,751	87,256	84,769	85,466	86,682	84,602	88,091	92,889
60 Official institutions	20,352	19,827	17,907	18,453	17,274	18,716	18,362	17,932	20,608	19,518	18,493	18,896
61 Nonbank foreigners	63,324	63,292	62,277	61,991	63,903	63,908	64,165	65,753	66,200	67,060	67,461	68,845
62 Other liabilities	18,459	18,305	17,799	17,945	17,605	18,205	18,336	18,189	18,171	18,680	18,951	19,335
63 Total payable in U.S. dollars	370,747	368,089	375,355	364,086	363,929	376,597	369,118	365,694	373,910	370,873	375,271	388,291
64 To United States	175,090	174,844	186,014	181,028	180,842	188,407	184,547	180,240	179,431	182,368	180,849	184,305
65 Parent bank	77,917	77,484	83,045	79,111	78,786	82,662	79,774	75,152	76,656	83,665	77,881	79,035
66 Other banks in United States	32,302	31,954	33,571	32,253	31,240	33,285	31,169	29,214	30,880	27,067	26,249	28,936
67 Nonbanks	64,871	65,406	69,398	69,664	70,816	72,460	73,604	75,874	71,895	71,636	76,719	76,334
68 To foreigners	185,512	183,859	179,935	173,667	173,980	178,994	174,967	175,660	184,659	179,154	184,477	194,139
69 Other branches of parent bank	71,144	70,924	69,084	66,216	66,697	68,406	66,227	64,522	71,003	68,121	71,362	73,522
70 Banks	52,292	51,320	52,167	48,468	47,494	49,964	48,123	49,522	50,937	48,287	52,097	57,022
71 Official institutions	15,940	15,381	13,536	13,801	12,655	13,912	13,517	13,029	15,409	14,639	13,459	13,855
72 Nonbank foreigners	46,136	46,234	45,148	45,182	47,134	46,712	47,100	48,587	49,004	49,725	49,464	51,260
73 Other liabilities	10,145	9,386	9,406	9,391	9,107	9,196	9,604	9,794	9,820	9,351	9,945	9,847
United Kingdom												
74 Total, all currencies	157,464	156,577	156,022	152,408	151,821	155,631	153,209	154,865	156,048	156,803	155,964	158,732
75 To United States	52,650	51,927	55,309	52,883	53,603	56,952	56,959	58,347	56,924	60,903	57,095	55,799
76 Parent bank	14,287	14,080	14,616	14,343	13,907	14,461	15,011	16,145	16,852	21,385	17,312	14,021
77 Other banks in United States	12,343	12,198	13,172	12,119	12,773	13,503	12,993	12,462	12,174	10,751	10,176	11,328
78 Nonbanks	26,020	25,649	27,521	26,421	26,923	28,988	28,955	29,740	27,898	28,767	29,607	30,450
79 To foreigners	97,827	97,515	93,835	92,460	91,071	91,545	89,198	89,458	92,122	88,727	91,714	95,847
80 Other branches of parent bank	19,343	21,008	19,653	19,470	20,235	18,376	17,544	17,595	19,365	18,288	18,841	19,038
81 Banks	41,073	39,892	40,867	38,960	37,594	38,238	37,192	37,571	37,122	35,847	38,888	41,624
82 Official institutions	12,377	12,025	10,252	10,520	9,413	10,848	10,146	9,588	11,448	10,611	10,071	10,151
83 Nonbank foreigners	25,034	24,590	23,063	23,510	23,829	24,083	24,316	24,704	24,187	23,981	23,914	25,034
84 Other liabilities	6,987	7,135	6,878	7,065	7,147	7,134	7,052	7,060	7,002	7,173	7,155	7,086
85 Total payable in U.S. dollars	126,286	126,007	126,088	120,683	120,324	124,760	123,265	125,656	127,868	128,600	127,234	131,167
86 To United States	51,808	50,977	54,520	51,993	52,473	56,092	56,081	57,359	55,931	59,824	55,907	54,691
87 Parent bank	14,105	13,859	14,476	14,212	13,696	14,308	14,812	15,829	16,673	21,145	17,094	13,839
88 Other banks in United States	12,128	12,041	12,987	11,929	12,439	13,313	12,833	12,223	11,886	10,523	9,880	11,044
89 Nonbanks	25,575	25,077	27,057	25,852	26,338	28,471	28,436	29,307	27,372	28,156	28,933	29,808
90 To foreigners	71,000	71,994	68,309	65,485	64,621	65,428	63,818	64,801	68,252	65,347	68,011	73,279
91 Other branches of parent bank	15,081	16,709	14,918	14,815	15,636	14,117	13,386	13,421	15,166	14,542	15,044	15,403
92 Banks	25,177	25,563	26,395	23,821	22,960	23,895	23,453	24,447	24,478	23,136	26,343	29,320
93 Official institutions	10,657	10,121	8,419	8,474	7,306	8,786	8,065	7,630	9,381	8,742	8,029	8,279
94 Nonbank foreigners	20,085	19,601	18,577	18,375	18,719	18,630	18,914	19,303	19,227	18,927	18,595	20,277
95 Other liabilities	3,478	3,036	3,259	3,205	3,230	3,240	3,366	3,496	3,685	3,429	3,316	3,197
Bahamas and Caymans												
96 Total, all currencies	142,351	138,905	145,999	142,348	141,306	147,060	142,616	139,769	143,838	142,061	147,930	152,083
97 To United States	104,609	104,668	111,736	109,920	109,481	111,899	108,807	104,536	105,207	104,873	107,276	111,299
98 Parent bank	50,652	49,910	55,643	52,023	51,238	53,894	50,961	46,398	46,423	49,257	47,447	50,980
99 Other banks in United States	17,561	17,028	17,328	17,451	16,143	16,921	15,494	14,560	16,675	14,891	14,638	16,057
100 Nonbanks	36,396	37,730	38,765	40,446	42,100	41,084	42,352	43,578	42,109	40,725	45,191	44,262
101 To foreigners	35,495	31,885	32,054	30,210	29,651	33,088	31,560	32,879	36,312	34,809	38,194	38,445
102 Other branches of parent bank	14,258	11,808	11,547	10,314	10,073	11,835	11,229	11,621	15,084	14,283	17,456	14,936
103 Banks	9,279	8,451	8,987	8,126	7,618	9,011	8,012	8,737	9,577	9,073	9,629	11,876
104 Official institutions	1,849	1,720	1,678	1,170	1,734	1,796	2,101	2,170	2,246	1,985	1,630	1,919
105 Nonbank foreigners	10,109	9,906	9,842	10,060	10,226	10,446	10,218	10,351	11,131	11,116	11,414	11,274
106 Other liabilities	2,247	2,352	2,209	2,218	2,174	2,073	2,249	2,354	2,319	2,379	2,460	2,339
107 Total payable in U.S. dollars	138,939	135,553	142,802	139,210	138,225	143,771	139,431	136,298	140,545	138,264	144,277	148,278

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

Millions of dollars, end of period

Assets	1984											
	Jan.	Feb.	Mar.	Apr.	May	June ²	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
1 Total, all currencies	459,031	466,648	481,752	475,159	485,930	478,971	466,992	463,511	455,206	450,009	454,424	453,656
2 Claims on United States	112,897	113,426	122,468	121,465	126,085	125,129	118,132	116,637	113,807	109,296	112,813	113,393
3 Parent bank	78,740	80,521	87,317	86,129	89,565	90,155	82,529	81,994	79,680	75,738	77,954	78,109
4 Other banks in United States ²	34,157	32,905	35,151	35,336	36,520	13,980	13,699	12,927	12,878	12,357	13,313	13,664
5 Nonbanks ²												
6 Claims on foreigners	326,775	332,914	339,262	333,715	339,323	333,865	328,703	325,895	320,809	320,541	320,902	320,162
7 Other branches of parent bank	89,447	89,170	94,981	96,258	99,432	96,246	91,805	93,902	93,040	91,248	91,742	95,184
8 Banks	108,204	111,499	114,854	107,691	112,810	105,858	107,535	103,420	101,640	102,337	103,123	100,397
9 Public borrowers	25,158	25,599	24,654	24,639	24,241	23,777	23,787	23,152	23,076	23,561	23,423	23,343
10 Nonbank foreigners	107,420	110,057	109,048	108,544	106,998	107,984	105,576	105,421	103,053	103,395	102,614	101,238
11 Other assets	19,359	20,308	20,022	19,979	20,522	19,977	20,157	20,979	20,590	20,172	20,709	20,101
12 Total payable in U.S. dollars	350,495	351,455	365,716	359,667	372,646	368,931	358,594	353,810	347,884	342,023	346,853	350,636
13 Claims on United States	110,774	111,165	120,065	118,955	123,680	122,907	115,793	114,298	111,309	106,655	110,440	111,426
14 Parent bank	77,572	79,271	85,984	84,687	88,364	89,022	81,308	80,848	78,492	74,368	76,759	77,229
15 Other banks in United States ²	33,202	31,894	34,081	34,268	35,316	20,126	21,092	20,836	20,289	20,180	20,560	20,697
16 Nonbanks ²												
17 Claims on foreigners	229,130	229,802	235,778	230,438	238,190	235,495	232,152	228,547	225,884	224,682	225,556	228,600
18 Other branches of parent bank	71,429	70,080	75,088	73,374	79,685	77,792	74,048	76,364	75,903	73,899	75,029	78,746
19 Banks	83,173	84,930	88,467	83,401	86,811	81,498	82,464	77,476	76,638	76,993	77,168	76,940
20 Public borrowers	17,868	18,117	18,098	17,946	17,650	17,524	17,676	17,275	17,448	17,840	17,884	17,626
21 Nonbank foreigners	59,977	59,956	58,268	58,988	58,046	58,681	57,964	57,432	55,895	55,950	55,475	55,288
22 Other assets	10,591	10,488	9,873	10,274	10,776	10,529	10,649	10,965	10,691	10,686	10,857	10,610
United Kingdom												
23 Total, all currencies	155,096	157,972	161,007	161,109	159,250	159,038	155,643	154,250	147,696	147,562	149,377	144,385
24 Claims on United States	36,603	36,646	38,072	38,428	36,172	36,338	33,697	31,691	29,333	28,937	29,482	27,675
25 Parent bank	30,728	30,875	32,201	32,855	30,266	30,621	27,863	26,054	23,772	23,268	23,753	21,862
26 Other banks in United States ²	5,875	5,771	5,871	5,573	5,906	1,252	1,273	1,087	1,327	1,214	1,484	1,429
27 Nonbanks ²												
28 Claims on foreigners	113,316	116,055	118,200	117,713	117,970	117,492	116,740	117,255	113,299	113,539	114,284	111,828
29 Other branches of parent bank	33,871	33,296	34,617	38,571	36,806	38,620	37,728	39,313	37,499	37,653	37,415	37,953
30 Banks	40,119	42,300	43,804	39,779	42,244	40,069	40,980	39,906	39,133	38,696	39,262	37,443
31 Public borrowers	6,063	6,213	6,076	6,072	5,992	5,876	5,786	5,510	5,330	5,441	5,424	5,334
32 Nonbank foreigners	33,263	34,246	33,703	33,291	32,928	32,246	32,246	32,526	31,337	31,749	32,183	31,098
33 Other assets	5,177	5,271	4,735	4,968	5,108	5,208	5,206	5,304	5,064	5,086	5,611	4,882
34 Total payable in U.S. dollars	121,195	121,944	124,501	123,174	122,406	123,933	120,488	118,337	114,358	113,437	114,895	112,809
35 Claims on United States	35,886	35,934	37,282	37,598	35,234	35,387	32,587	30,641	28,282	27,902	28,590	26,868
36 Parent bank	30,383	30,515	31,789	32,453	29,876	30,181	27,239	25,509	23,323	22,810	23,358	21,495
37 Other banks in United States ²	5,503	5,419	5,493	5,145	5,358	4,062	4,199	4,182	3,764	3,979	3,795	4,010
38 Nonbanks ²												
39 Claims on foreigners	82,190	83,067	84,599	82,769	84,087	85,447	84,729	84,553	83,082	82,471	82,991	82,945
40 Other branches of parent bank	28,770	28,103	28,723	29,247	30,280	32,867	31,762	33,623	32,704	32,476	32,689	33,607
41 Banks	28,749	30,158	31,613	29,135	30,196	28,778	29,444	27,961	27,986	27,093	27,290	26,805
42 Public borrowers	4,356	4,414	4,390	4,408	4,296	4,284	4,288	3,983	3,879	4,063	4,094	4,030
43 Nonbank foreigners	20,315	20,392	19,873	19,979	19,315	19,518	19,235	18,986	18,513	18,839	18,918	18,503
44 Other assets	3,119	2,943	2,620	2,807	3,085	3,099	3,172	3,143	2,994	3,064	3,314	2,996
Bahamas and Caymans												
45 Total, all currencies	142,670	141,347	150,289	145,563	156,658	153,704	147,541	146,861	144,207	138,981	141,610	146,811
46 Claims on United States	71,315	71,242	78,352	75,964	83,613	81,807	77,881	78,424	76,642	71,911	75,655	77,296
47 Parent bank	44,313	45,402	50,959	48,379	54,654	54,307	49,914	50,926	49,707	45,641	48,202	49,449
48 Other banks in United States ²	27,002	25,840	27,393	27,585	28,959	15,609	16,323	16,240	16,110	15,791	16,410	16,303
49 Nonbanks ²												
50 Claims on foreigners	67,460	66,212	68,024	65,758	69,033	68,109	65,620	64,263	63,545	63,031	62,024	65,598
51 Other branches of parent bank	19,269	17,892	19,288	18,075	21,110	17,926	15,567	16,093	15,639	15,117	13,837	17,661
52 Banks	32,971	33,125	34,896	32,822	33,659	31,746	32,007	30,505	30,075	30,263	30,529	30,246
53 Public borrowers	6,002	5,965	6,039	6,009	5,918	5,993	6,000	5,883	6,119	6,057	6,075	6,089
54 Nonbank foreigners	12,497	12,464	11,823	12,115	12,350	12,444	12,046	11,782	11,712	11,594	11,583	11,602
55 Other assets	3,895	3,893	3,913	3,841	4,012	3,788	4,040	4,174	4,020	4,039	3,931	3,917
56 Total payable in U.S. dollars	136,263	134,984	143,802	139,163	150,193	147,546	141,579	140,666	138,307	133,002	136,211	141,562

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

Millions of dollars, end of period

Liabilities	1984											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
57 Total, all currencies	459,031	466,648	481,752	475,159	485,930	478,971	466,992	463,511	455,206	450,009	454,424	453,656
58 Negotiable CDs	n.a.	n.a.	n.a.	n.a.	n.a.	43,421	41,297	41,656	39,866	38,520	37,915	37,725
59 To United States	182,789	185,624	188,545	184,707	191,039	162,954	155,438	152,730	147,183	140,195	139,186	147,583
60 Parent bank	80,097	82,055	78,119	76,026	80,488	81,380	78,438	77,234	75,186	75,367	70,955	78,739
61 Other banks in United States	27,481	26,576	29,623	27,737	28,399	23,174	22,365	19,726	20,155	18,967	18,679	18,409
62 Nonbanks	75,211	76,993	80,803	80,944	82,152	58,400	54,818	55,770	51,842	45,861	49,552	50,435
63 To foreigners	257,136	261,443	273,061	270,190	274,959	252,891	249,501	247,597	246,799	249,161	254,886	247,907
64 Other branches of parent bank	83,688	83,626	89,229	92,991	94,894	93,031	89,862	91,572	91,266	90,274	91,404	93,909
65 Banks	86,898	89,493	95,639	90,164	94,042	83,025	80,082	78,796	77,471	82,235	86,822	78,203
66 Official institutions	19,716	20,551	18,248	17,887	19,606	19,523	21,261	20,238	21,566	19,501	20,883	20,281
67 Nonbank foreigners	68,728	69,714	71,923	71,205	68,882	57,312	58,296	56,991	56,496	57,151	55,777	55,514
68 Other liabilities	19,106	19,581	20,146	20,262	19,932	19,705	20,756	21,528	21,358	22,133	22,437	20,441
69 Total payable in U.S. dollars	368,650	370,305	383,099	375,719	390,726	386,295	375,661	371,224	365,217	357,949	363,210	367,145
70 Negotiable CDs	n.a.	n.a.	n.a.	n.a.	n.a.	40,852	38,990	39,610	37,629	36,102	35,608	35,227
71 To United States	178,918	181,304	184,259	180,405	186,760	158,410	151,180	148,197	142,662	135,924	134,991	143,571
72 Parent bank	77,722	79,438	75,527	73,583	78,012	78,671	75,730	74,648	72,414	72,856	68,432	76,254
73 Other banks in United States	27,004	26,026	29,054	27,163	27,763	22,593	21,749	19,052	19,492	18,313	18,128	17,935
74 Nonbanks	74,192	75,840	79,678	79,659	80,985	57,146	53,701	54,497	50,756	44,755	48,431	49,382
75 To foreigners	180,715	179,883	189,600	185,187	193,984	177,103	175,101	172,614	174,364	174,796	181,455	178,260
76 Other branches of parent bank	66,561	65,245	70,373	70,928	75,813	74,938	72,056	74,170	74,100	72,826	75,110	77,770
77 Banks	50,583	50,704	56,225	50,917	55,004	46,987	44,858	42,373	42,772	46,227	50,501	45,123
78 Official institutions	14,672	15,834	13,162	13,346	14,835	14,124	16,117	15,476	16,850	14,850	16,068	15,773
79 Nonbank foreigners	50,629	49,864	51,656	51,828	50,589	41,054	42,070	40,595	40,642	40,893	39,776	39,594
80 Other liabilities	9,017	9,118	9,240	10,127	9,982	9,930	10,390	10,803	10,562	11,127	11,156	10,087
United Kingdom												
81 Total, all currencies	155,096	157,972	161,007	161,109	159,250	159,038	155,643	154,250	147,696	147,562	149,377	144,385
82 Negotiable CDs	n.a.	n.a.	n.a.	n.a.	n.a.	39,840	37,998	38,265	36,600	34,948	34,269	34,413
83 To United States	55,618	56,550	56,228	56,526	55,353	31,949	29,682	29,667	27,280	26,558	25,338	25,250
84 Parent bank	17,075	18,307	15,850	16,311	17,820	18,532	16,730	18,127	16,130	16,598	15,060	14,651
85 Other banks in United States	10,640	10,570	11,440	10,542	9,487	4,701	4,277	3,581	3,486	3,418	3,074	3,125
86 Nonbanks	27,903	27,673	28,938	29,673	28,046	8,716	8,675	7,959	7,664	6,542	7,204	7,474
87 To foreigners	92,268	93,734	97,109	97,064	96,530	79,802	80,261	78,469	75,901	77,985	81,217	77,424
88 Other branches of parent bank	18,526	17,741	21,477	21,939	20,791	21,298	21,459	22,252	21,536	21,023	20,846	21,631
89 Banks	38,812	39,548	42,073	40,751	41,597	32,917	31,435	30,735	28,996	32,436	34,739	30,436
90 Official institutions	10,530	11,531	8,833	9,403	10,377	9,928	11,301	10,480	10,625	9,650	10,505	10,154
91 Nonbank foreigners	24,400	24,914	24,726	24,971	23,765	15,659	16,066	15,002	14,744	14,876	15,127	15,203
92 Other liabilities	7,210	7,688	7,670	7,519	7,367	7,447	7,702	7,849	7,915	8,071	8,553	7,298
93 Total payable in U.S. dollars	126,987	127,622	130,985	128,369	128,446	128,922	126,294	124,260	119,337	118,103	119,287	117,497
94 Negotiable CDs	n.a.	n.a.	n.a.	n.a.	n.a.	38,463	36,757	37,219	35,398	33,703	33,168	33,070
95 To United States	54,535	55,105	55,031	55,201	54,094	30,602	28,349	28,027	25,763	25,178	24,024	24,105
96 Parent bank	16,838	17,900	15,606	16,127	17,624	18,244	16,390	17,701	15,679	16,209	14,688	14,339
97 Other banks in United States	10,406	10,247	11,204	10,292	9,200	4,486	4,018	3,277	3,166	3,174	2,862	2,980
98 Nonbanks	27,291	26,958	28,221	28,782	27,270	7,872	7,941	7,049	6,918	5,795	6,474	6,786
99 To foreigners	69,557	69,438	72,892	60,739	70,955	56,274	57,495	55,337	54,590	55,482	58,163	56,923
100 Other branches of parent bank	14,758	13,956	17,559	14,801	15,907	17,362	17,472	18,384	18,175	17,600	17,562	18,294
101 Banks	26,386	26,229	28,833	27,286	27,308	19,541	18,197	16,984	16,015	18,309	20,262	18,356
102 Official institutions	8,594	9,777	6,910	7,650	8,760	7,945	9,610	8,920	9,375	8,306	9,072	8,871
103 Nonbank foreigners	19,819	19,476	19,590	20,002	18,980	11,426	12,216	11,049	11,025	11,267	11,267	11,402
104 Other liabilities	2,895	3,079	3,062	3,429	3,397	3,583	3,693	3,677	3,586	3,740	3,932	3,399
Bahamas and Caymans												
105 Total, all currencies	142,670	141,347	150,289	145,563	156,658	153,704	147,541	146,861	144,207	138,981	141,610	146,811
106 Negotiable CDs	n.a.	n.a.	n.a.	n.a.	n.a.	1,065	965	905	788	878	898	615
107 To United States	105,221	105,694	111,088	107,694	114,715	110,722	105,967	103,457	100,311	95,249	95,975	102,955
108 Parent bank	45,692	45,129	46,049	43,961	46,449	45,725	44,727	41,915	41,693	42,851	40,517	47,162
109 Other banks in United States	15,222	14,476	16,565	15,794	17,478	16,989	16,498	14,742	15,459	14,167	14,187	13,938
110 Nonbanks	44,307	46,089	48,474	47,939	50,788	48,008	44,742	46,800	43,159	38,231	41,271	41,855
111 To foreigners	35,206	33,412	36,839	35,524	39,427	39,338	37,828	39,598	40,213	39,872	41,764	40,320
112 Other branches of parent bank	13,799	13,392	13,629	14,533	16,096	13,873	12,381	14,446	15,283	14,823	16,455	16,782
113 Banks	9,884	9,373	11,428	9,902	12,178	12,485	12,635	12,200	11,978	13,068	13,993	12,405
114 Official institutions	2,310	1,870	2,397	1,869	2,198	2,681	2,427	2,674	3,028	2,211	2,376	2,054
115 Nonbank foreigners	10,758	10,378	11,027	10,895	11,018	10,299	10,385	10,278	9,924	9,770	8,940	9,079
116 Other liabilities	2,243	2,241	2,362	2,345	2,516	2,579	2,781	2,901	2,895	2,982	2,973	2,921
117 Total payable in U.S. dollars	138,805	137,666	146,253	141,322	152,517	149,634	143,590	142,836	140,531	135,326	137,866	143,582

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

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	19,458
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	98,578	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	98,891	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	68,576	70,548	72,689
19 Banks	76,189	79,739	79,152	77,071	75,836	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	25,548	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

62. 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	454,183	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	87,854	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	137,355	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	76,657	76,101	75,923	76,381	73,764	69,606	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	9,997	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	3,332	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

62. 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	446,587	446,618	456,628
2 Claims on United States	118,768	115,789	120,493	124,483	119,628	119,587	115,456	119,367	118,426	113,996	110,404	114,563
3 Parent bank	86,149	82,910	87,065	90,865	85,308	84,340	81,369	85,485	84,336	81,917	78,264	83,492
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	12,034	13,685
5 Nonbanks	20,717	21,145	20,445	20,795	21,114	21,208	20,560	20,810	20,466	20,420	20,106	17,386
6 Claims on foreigners	307,795	309,680	314,807	324,295	314,443	322,441	312,372	313,877	326,519	303,650	306,373	312,955
7 Other branches of parent bank	86,710	86,585	89,685	93,348	88,543	96,631	90,659	91,729	101,244	88,500	89,592	96,281
8 Banks	101,013	100,414	101,824	107,212	103,958	105,648	103,095	102,849	107,503	100,707	102,293	105,237
9 Public borrowers	23,533	23,786	23,800	23,676	23,846	23,279	23,578	23,720	23,505	24,215	23,314	23,706
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	87,731
11 Other assets	22,284	24,093	24,585	26,380	25,526	25,537	27,058	28,196	29,622	28,941	29,841	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	309,093	306,683	317,487
13 Claims on United States	115,695	112,426	116,934	120,625	115,768	115,294	111,245	115,342	114,167	109,530	106,265	110,620
14 Parent bank	85,003	81,575	85,742	89,487	84,014	82,848	80,007	83,967	82,787	80,253	76,746	82,082
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	15,708
17 Claims on foreigners	198,163	194,290	197,811	201,001	196,454	202,159	192,120	192,937	205,667	188,118	188,672	195,063
18 Other branches of parent bank	67,150	65,814	69,067	71,282	67,780	74,108	67,153	66,898	76,366	65,923	65,857	72,197
19 Banks	66,428	64,150	64,036	66,184	65,160	66,751	65,033	64,940	68,596	62,836	64,920	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	16,820	16,708
21 Nonbank foreigners	47,438	47,089	47,451	46,744	46,311	44,802	43,250	44,311	44,184	41,904	41,075	39,737
22 Other assets	9,360	9,983	9,610	10,106	10,615	10,186	10,388	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	142,404	143,806	140,917
24 Claims on United States	36,319	33,428	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	23,252	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	105,540	108,153	109,508
29 Other branches of parent bank	30,934	30,218	31,250	32,516	31,984	34,670	31,613	31,828	34,678	31,274	29,966	33,422
30 Banks	39,357	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	97,301	97,125	95,028
35 Claims on United States	35,303	32,384	32,746	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	64,897	66,304	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	24,638	23,229	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	70,547	70,361	73,709	74,751	70,711	72,658	71,794	74,753	73,962	70,542	68,062	78,048
47 Parent bank	46,325	45,763	48,714	49,503	44,772	45,958	45,849	49,400	48,669	46,394	44,207	54,575
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	12,317
50 Claims on foreigners	57,643	55,979	58,873	58,583	57,388	62,268	58,381	58,461	64,576	57,694	57,452	60,005
51 Other branches of parent bank	14,785	14,000	17,230	16,396	13,799	18,810	14,700	14,833	20,729	15,067	16,155	17,296
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	7,051
54 Nonbank foreigners	10,498	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

62. 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	446,587	446,618	456,628
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	143,000	138,980	141,146	151,163	145,018	150,633	142,393	146,278	152,092	141,946	137,857	152,465
60 Parent bank	77,552	74,217	75,697	82,362	78,261	85,911	82,093	80,354	88,738	76,597	75,890	83,394
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	14,532	15,646
62 Nonbanks	50,724	50,779	49,705	54,531	52,410	48,604	46,109	50,773	49,201	50,558	47,435	53,425
63 To foreigners	250,855	255,533	261,763	269,809	258,700	262,329	259,133	262,978	269,322	253,208	256,611	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	87,889	87,993	95,146
65 Banks	84,167	83,843	84,800	89,608	83,251	81,008	82,854	85,239	81,953	80,709	83,784	77,809
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	17,835
67 Nonbank foreigners	60,389	63,443	65,354	65,689	64,429	63,124	64,527	65,795	65,015	65,174	66,003	62,985
68 Other liabilities	20,395	21,591	20,910	20,957	20,863	19,920	20,704	20,709	19,511	18,989	19,224	18,759
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	323,705	320,348	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	137,601	132,967	134,964	144,374	138,471	143,515	134,702	138,595	144,438	134,121	130,052	144,483
72 Parent bank	74,644	70,960	72,376	78,829	74,727	81,851	77,842	76,181	84,601	72,678	71,845	79,305
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	13,679	14,609
74 Nonbanks	48,946	48,719	47,635	52,068	50,169	46,341	43,353	48,050	46,664	47,675	44,528	50,569
75 To foreigners	161,605	161,019	166,530	166,444	162,528	163,943	158,314	158,931	167,356	153,542	153,972	156,806
76 Other branches of parent bank	67,324	66,074	70,580	71,980	69,978	75,805	68,065	66,878	77,464	65,083	64,178	71,181
77 Banks	38,528	36,728	37,509	37,279	36,335	33,745	34,827	36,460	35,358	33,802	35,306	33,850
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	41,349	39,404
80 Other liabilities	8,378	8,058	7,861	7,091	7,664	7,894	8,197	7,964	6,905	6,836	6,572	6,651
United Kingdom												
81 Total, all currencies	150,835	148,788	150,975	155,867	152,075	151,593	145,448	145,619	151,596	142,404	143,806	140,917
82 Negotiable CDs	30,788	29,419	32,217	29,898	31,734	31,396	29,295	28,279	30,352	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	22,585	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	2,184	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	82,067	84,362	83,707	84,880	85,554	80,258	83,455	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	24,200	23,739	25,036
89 Banks	32,326	32,088	33,301	32,294	31,584	30,505	31,678	32,250	31,190	31,001	34,321	30,877
90 Official institutions	10,093	10,956	9,750	9,757	9,548	9,543	9,074	9,330	8,652	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	99,826	99,327	99,707
94 Negotiable CDs	28,845	27,655	30,042	27,978	29,542	29,135	27,105	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	20,055	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	1,880	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	47,497	49,056	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	17,295	16,695	17,951
101 Banks	14,872	14,457	14,731	14,125	14,114	13,073	14,251	15,056	14,491	14,123	15,984	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	132,272	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	92,736	92,525	98,446	99,389	94,905	99,682	97,430	10,375	102,823	96,660	95,321	106,081
108 Parent bank	39,597	40,133	44,594	44,430	41,534	47,799	48,656	45,207	50,792	44,290	44,400	49,481
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	11,715
110 Nonbanks	41,954	41,538	42,228	43,945	42,633	39,015	37,643	43,216	41,045	41,226	39,790	44,885
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	12,661	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	8,617
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	10,058	10,433
116 Other liabilities	1,391	1,399	1,305	1,353	1,444	1,355	1,416	1,465	1,285	1,290	1,417	1,264
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

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

Millions of dollars, end of period

Assets	1987											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
1 Total, all currencies	458,304	457,980	457,180	485,343	487,820	475,339	470,547	473,683	490,469	521,757	525,894	518,618
2 Claims on United States	115,918	114,412	112,163	128,723	127,009	123,400	123,687	124,737	137,468	138,221	140,425	138,034
3 Parent bank	83,936	82,565	81,519	94,422	92,194	89,376	89,793	89,958	101,885	99,450	102,814	105,845
4 Other banks in United States	12,676	13,201	13,212	15,330	17,048	15,981	14,303	14,739	15,949	17,826	16,701	16,416
5 Nonbanks	19,306	18,646	17,432	18,971	17,767	18,043	19,591	20,040	19,634	20,945	20,910	15,773
6 Claims on foreigners	310,002	311,005	310,928	321,344	328,494	319,692	314,232	314,866	319,861	347,614	346,819	342,520
7 Other branches of parent bank	92,515	89,656	89,201	93,669	101,409	101,326	96,582	97,988	103,281	116,558	116,509	122,155
8 Banks	105,322	109,862	109,626	114,997	114,118	107,762	110,141	108,073	108,482	118,248	115,591	108,859
9 Public borrowers	22,693	22,534	22,666	22,892	23,367	22,685	21,508	21,618	21,642	22,157	22,385	21,832
10 Nonbank foreigners	89,472	88,953	89,435	89,786	89,600	87,919	86,001	87,187	86,456	90,651	92,334	89,674
11 Other assets	32,384	32,563	34,089	35,276	32,317	32,247	32,628	34,080	33,140	35,922	38,630	38,064
12 Total payable in U.S. dollars	309,715	311,830	306,296	329,456	336,552	329,541	322,334	322,327	340,956	354,544	353,073	350,107
13 Claims on United States	111,247	109,973	107,313	122,932	121,551	118,411	118,563	118,964	131,934	131,659	133,731	132,023
14 Parent bank	82,174	81,006	79,659	92,468	90,159	87,540	87,779	87,844	100,026	97,257	100,123	103,251
15 Other banks in United States	11,493	12,145	12,075	13,521	15,412	14,669	12,794	12,830	13,942	15,627	14,632	14,657
16 Nonbanks	17,580	16,822	15,579	16,943	15,980	16,202	17,990	18,290	17,966	18,775	18,976	14,115
17 Claims on foreigners	186,642	189,523	185,650	192,360	201,588	198,506	190,624	189,999	195,125	209,137	203,963	202,428
18 Other branches of parent bank	66,704	64,550	63,984	66,916	75,114	75,771	72,515	73,327	77,699	86,695	85,548	88,284
19 Banks	63,546	68,434	66,043	69,244	69,540	67,302	65,678	64,106	64,516	68,931	65,771	63,707
20 Public borrowers	16,577	16,436	16,347	16,639	16,812	16,271	15,062	15,115	14,943	14,988	14,952	14,730
21 Nonbank foreigners	39,815	40,103	39,276	39,561	40,122	39,162	37,369	37,451	37,967	38,523	37,692	35,707
22 Other assets	11,826	12,334	13,333	14,164	13,413	12,624	13,147	13,364	13,897	13,748	15,379	15,656
United Kingdom												
23 Total, all currencies	144,093	146,188	145,486	149,998	154,371	146,678	149,760	148,039	149,633	163,472	167,726	158,695
24 Claims on United States	28,720	28,851	28,503	31,001	34,427	30,859	32,694	31,377	32,581	33,904	35,392	32,518
25 Parent bank	23,330	23,326	23,303	25,315	28,935	25,944	27,288	25,627	27,128	27,710	29,553	27,350
26 Other banks in United States	1,220	1,258	1,288	1,564	1,507	1,194	1,537	1,585	1,349	1,870	1,694	1,259
27 Nonbanks	4,170	4,267	3,912	4,122	3,985	3,721	3,869	4,165	4,104	4,324	4,145	3,909
28 Claims on foreigners	108,720	110,274	109,297	111,113	112,997	107,407	108,732	108,293	108,562	120,079	121,487	115,700
29 Other branches of parent bank	30,218	29,575	28,782	29,936	33,412	32,641	31,241	30,794	33,334	37,402	39,138	39,903
30 Banks	40,677	43,189	42,537	42,961	41,241	37,745	41,219	40,082	38,390	42,929	41,649	36,735
31 Public borrowers	4,942	4,983	4,897	4,964	5,234	4,684	4,617	4,761	4,725	4,881	5,272	4,752
32 Nonbank foreigners	32,883	32,527	33,081	33,252	33,110	32,337	31,655	32,656	32,113	34,867	35,428	34,310
33 Other assets	6,653	7,063	7,686	7,884	6,947	8,412	8,334	8,369	8,490	9,489	10,847	10,477
34 Total payable in U.S. dollars	95,359	97,568	95,007	99,398	104,622	97,672	99,170	96,510	99,656	105,515	107,289	100,574
35 Claims on United States	27,070	27,290	26,665	29,066	32,542	29,252	31,076	29,519	30,791	31,820	33,409	30,439
36 Parent bank	22,673	22,749	22,662	24,689	28,228	25,286	26,661	24,853	26,423	26,850	28,685	26,304
37 Other banks in United States	996	1,061	980	1,192	1,157	950	1,294	1,309	1,105	1,504	1,408	1,044
38 Nonbanks	3,401	3,480	3,023	3,185	3,157	3,016	3,121	3,357	3,263	3,466	3,316	3,091
39 Claims on foreigners	65,022	66,872	64,466	66,257	68,469	64,676	64,024	63,265	64,561	69,276	68,864	64,560
40 Other branches of parent bank	22,720	22,578	21,785	22,339	25,921	25,409	23,827	23,155	25,600	27,810	29,166	28,635
41 Banks	23,629	25,689	24,225	24,962	23,263	21,355	22,975	22,646	21,522	22,941	21,833	19,188
42 Public borrowers	3,681	3,716	3,660	3,712	3,785	3,470	3,400	3,473	3,377	3,426	3,472	3,313
43 Nonbank foreigners	14,992	14,893	14,796	15,244	15,500	14,442	13,822	13,991	14,062	15,099	14,393	13,424
44 Other assets	3,267	3,406	3,876	4,075	3,611	3,744	4,070	3,726	4,304	4,419	5,016	5,575
Bahamas and Caymans												
45 Total, all currencies	135,626	133,390	134,367	146,954	141,832	142,170	140,512	139,986	152,146	156,951	155,100	160,321
46 Claims on United States	73,297	68,835	67,655	78,903	73,445	72,541	72,772	72,558	81,913	83,383	82,366	85,318
47 Parent bank	48,787	44,736	44,344	52,756	46,463	45,891	46,256	45,697	53,902	53,289	52,759	60,048
48 Other banks in United States	10,587	10,967	11,023	12,702	14,552	13,684	11,824	12,111	13,538	14,721	13,980	14,277
49 Nonbanks	13,923	13,132	12,288	13,445	12,430	12,966	14,692	14,750	14,473	15,373	15,627	10,993
50 Claims on foreigners	57,171	59,235	60,875	62,293	63,089	65,280	63,027	62,336	65,622	68,713	67,658	70,162
51 Other branches of parent bank	15,483	15,481	16,530	16,562	15,775	18,873	17,493	18,228	18,698	18,936	18,905	21,277
52 Banks	26,366	28,218	28,673	30,310	31,417	30,987	30,372	29,160	31,692	35,014	33,479	33,751
53 Public borrowers	7,146	7,090	7,038	7,247	7,304	7,025	7,046	6,873	6,988	7,018	7,196	7,428
54 Nonbank foreigners	8,176	8,446	8,634	8,174	8,593	8,395	8,116	8,075	8,244	7,745	8,078	7,706
55 Other assets	5,158	5,320	5,837	5,758	5,298	4,349	4,713	5,092	4,611	4,855	5,076	4,841
56 Total payable in U.S. dollars	129,470	126,766	127,337	138,961	133,482	135,323	131,636	130,985	146,622	145,841	144,525	151,434

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

Millions of dollars, end of period

Liabilities	1987											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
57 Total, all currencies	458,304	457,980	457,180	485,343	487,820	475,339	470,547	473,683	490,469	521,757	525,894	518,618
58 Negotiable CDs	33,395	36,074	34,873	33,155	34,360	31,776	32,993	33,648	35,724	36,796	34,690	30,929
59 To United States	141,229	141,349	142,747	153,738	150,887	151,024	144,332	142,012	153,931	156,762	156,206	161,390
60 Parent bank	70,697	73,770	71,576	75,747	75,241	79,061	72,441	75,005	81,047	80,297	83,894	87,606
61 Other banks in United States	15,188	13,803	13,950	17,169	17,134	16,814	15,005	15,289	17,246	18,870	18,871	20,559
62 Nonbanks	55,344	53,776	57,221	60,822	58,512	55,149	56,886	51,718	55,638	57,595	53,441	53,225
63 To foreigners	263,759	261,650	260,635	278,022	284,468	274,116	274,484	278,914	281,191	307,161	312,596	304,803
64 Other branches of parent bank	90,299	88,521	88,273	94,590	101,919	100,856	95,425	97,918	104,033	114,863	117,036	124,601
65 Banks	88,499	86,040	84,547	92,704	90,343	81,249	87,752	87,458	85,700	98,121	97,490	87,274
66 Official institutions	19,532	19,820	20,591	21,293	23,058	22,264	21,528	21,016	20,267	20,370	21,873	19,564
67 Nonbank foreigners	65,429	67,269	67,224	69,435	69,148	69,747	69,779	72,522	71,191	73,807	76,197	73,364
68 Other liabilities	19,921	18,907	18,925	20,428	18,105	18,423	18,738	19,109	19,623	21,038	22,402	21,496
69 Total payable in U.S. dollars	323,899	326,480	321,882	340,584	347,513	341,116	334,350	333,493	352,276	365,879	361,698	361,438
70 Negotiable CDs	29,921	32,407	31,148	29,505	30,763	27,929	28,781	29,634	30,933	32,117	30,075	26,768
71 To United States	132,714	132,922	133,799	142,504	142,065	142,573	135,626	133,003	143,862	145,462	143,188	148,442
72 Parent bank	66,069	69,217	66,445	69,069	70,753	74,915	67,769	70,222	75,752	74,788	77,775	81,783
73 Other banks in United States	14,184	12,706	12,848	15,711	15,968	15,602	13,895	14,086	15,829	17,315	17,197	19,155
74 Nonbanks	52,461	50,999	54,506	57,724	55,344	52,056	53,962	48,695	52,281	53,359	48,216	47,504
75 To foreigners	154,887	154,415	149,948	161,216	167,917	163,554	162,834	163,446	169,590	179,506	179,526	177,711
76 Other branches of parent bank	64,377	63,637	62,168	67,278	74,914	74,232	70,960	72,630	78,104	84,448	84,630	90,469
77 Banks	36,867	36,819	35,120	39,111	36,236	31,831	35,267	34,817	35,312	40,167	38,932	35,065
78 Official institutions	13,688	13,189	13,392	14,318	16,068	15,985	15,806	15,527	14,247	13,405	14,161	12,409
79 Nonbank foreigners	39,955	40,770	39,268	40,509	40,699	41,506	40,801	40,472	41,927	41,486	41,803	39,768
80 Other liabilities	6,377	6,736	6,987	7,359	6,768	7,060	7,109	7,410	7,891	8,794	8,909	8,517
United Kingdom												
81 Total, all currencies	144,093	146,188	145,486	149,998	154,371	146,678	149,760	148,039	149,633	163,472	167,726	158,695
82 Negotiable CDs	29,432	32,233	30,968	29,311	30,226	27,511	28,590	29,363	31,451	32,523	30,475	26,988
83 To United States	19,465	22,501	21,457	23,936	26,204	24,512	24,347	22,202	22,462	22,868	24,961	23,470
84 Parent bank	10,004	12,735	12,356	13,170	15,145	14,745	14,010	13,234	13,357	12,251	14,018	13,223
85 Other banks in United States	2,154	2,154	1,816	2,205	2,273	2,109	2,021	1,875	2,073	2,382	2,103	1,740
86 Nonbanks	7,307	7,612	7,285	8,561	8,786	7,658	8,316	7,093	7,032	8,235	8,840	8,507
87 To foreigners	86,229	82,418	83,659	87,381	89,760	86,041	87,942	87,745	86,813	98,215	101,686	98,689
88 Other branches of parent bank	23,595	21,230	21,780	22,421	26,367	25,350	23,572	23,379	26,094	29,718	30,727	33,078
89 Banks	36,479	35,434	35,538	37,562	35,282	32,036	35,647	34,414	31,681	38,502	37,690	34,290
90 Official institutions	8,484	7,832	7,827	8,871	10,004	9,748	9,241	9,670	10,387	10,248	12,000	11,015
91 Nonbank foreigners	17,671	17,922	18,554	18,527	18,107	18,907	19,482	20,282	18,651	19,747	21,269	20,306
92 Other liabilities	8,967	9,036	9,362	9,370	8,181	8,614	8,881	8,729	8,907	9,866	10,604	9,548
93 Total payable in U.S. dollars	98,741	101,971	98,967	101,793	106,093	100,031	101,593	99,163	102,202	108,440	108,481	102,550
94 Negotiable CDs	27,701	30,175	28,868	27,189	28,345	25,695	26,397	27,264	28,776	29,991	27,999	24,926
95 To United States	16,829	19,894	18,940	21,144	23,474	21,850	21,689	19,578	19,528	18,819	19,800	17,752
96 Parent bank	9,451	12,157	11,606	12,352	14,528	14,252	13,399	12,608	12,609	11,283	12,792	12,026
97 Other banks in United States	1,887	1,926	1,602	2,021	2,027	1,899	1,776	1,694	1,883	2,080	1,789	1,512
98 Nonbanks	5,491	5,811	5,732	6,771	6,919	5,699	6,514	5,276	5,036	5,456	5,219	4,214
99 To foreigners	51,174	48,610	47,531	49,708	51,116	49,089	50,294	49,183	50,386	55,209	56,443	55,919
100 Other branches of parent bank	16,386	14,691	14,471	14,367	18,430	17,654	16,171	15,565	17,994	20,018	20,826	22,334
101 Banks	18,626	18,207	18,027	19,498	15,555	13,566	16,330	15,471	14,359	17,786	17,024	15,580
102 Official institutions	6,096	5,176	4,924	5,786	7,214	7,283	7,203	7,872	8,060	7,115	7,970	7,530
103 Nonbank foreigners	10,066	10,536	10,109	10,057	9,917	10,586	10,590	10,275	9,973	10,290	10,623	10,475
104 Other liabilities	3,037	3,292	3,628	3,752	3,158	3,397	3,213	3,138	3,512	4,421	4,239	3,953
Bahamas and Caymans												
105 Total, all currencies	135,626	133,390	134,367	146,954	141,832	142,170	140,512	139,986	152,146	156,951	155,100	160,321
106 Negotiable CDs	995	855	813	883	1,092	1,067	1,119	975	886	890	861	885
107 To United States	99,890	96,526	99,946	108,408	102,564	103,831	100,073	98,085	108,205	111,976	108,039	113,950
108 Parent bank	41,495	41,086	40,315	43,983	40,695	44,112	40,675	42,275	47,165	49,387	50,030	53,239
109 Other banks in United States	11,824	10,352	10,823	13,601	13,411	13,382	11,989	12,276	13,596	14,872	15,204	17,224
110 Nonbanks	46,571	45,088	48,808	50,824	48,458	46,337	47,409	43,534	47,444	47,717	42,805	43,487
111 To foreigners	33,536	34,757	32,501	36,491	36,836	36,004	37,988	39,437	41,417	42,295	44,398	43,815
112 Other branches of parent bank	12,319	12,969	11,670	13,891	13,354	14,023	14,803	16,465	16,965	17,090	17,812	19,185
113 Banks	8,111	8,073	8,144	9,452	9,900	7,943	9,395	9,514	10,435	11,589	12,611	10,769
114 Official institutions	2,808	3,013	2,836	2,937	3,072	3,185	3,263	2,935	1,814	2,158	2,064	1,504
115 Nonbank foreigners	10,298	10,702	9,851	10,211	10,510	10,853	10,527	10,523	12,203	11,458	11,911	12,357
116 Other liabilities	1,205	1,252	1,107	1,172	1,340	1,268	1,332	1,489	1,638	1,790	1,802	1,671
117 Total payable in U.S. dollars	131,571	129,344	129,577	140,974	136,843	137,763	135,376	134,354	145,402	149,472	146,485	152,927

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

Millions of dollars, end of period

Assets	1988											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
1 Total, all currencies	506,114	498,059	505,094	491,509	495,419	490,427	491,286	491,147	493,265	497,548	516,080	505,595
2 Claims on United States	133,131	132,621	137,013	140,657	143,021	142,625	149,330	158,924	157,443	157,317	171,304	169,111
3 Parent bank	96,971	95,665	100,288	104,154	105,211	105,769	111,299	119,121	117,027	117,494	130,834	129,856
4 Other banks in United States	15,168	15,293	14,943	13,332	14,625	14,424	16,244	16,465	16,426	15,039	16,366	14,918
5 Nonbanks	20,992	21,663	21,782	23,171	23,185	22,432	21,787	23,338	23,990	24,784	24,104	24,337
6 Claims on foreigners	335,737	328,407	329,824	315,755	317,000	312,637	307,248	296,978	299,480	303,022	307,241	299,728
7 Other branches of parent bank	116,765	113,208	110,538	104,131	104,311	107,942	104,733	99,465	103,574	102,051	106,640	107,179
8 Banks	108,342	105,828	106,916	101,511	103,672	100,703	99,889	99,227	98,529	102,324	100,820	96,932
9 Public borrowers	21,361	21,370	21,782	20,881	21,068	20,516	19,355	18,787	18,449	18,267	18,223	17,163
10 Nonbank foreigners	89,269	88,001	90,588	89,232	87,949	83,476	83,271	79,499	78,928	80,380	81,558	78,454
11 Other assets	37,246	37,031	38,257	35,097	35,398	35,165	34,708	35,245	36,342	37,209	37,535	36,756
12 Total payable in U.S. dollars	338,173	333,782	336,570	330,148	336,510	337,574	339,064	345,991	343,981	340,963	355,135	357,573
13 Claims on United States	126,648	126,395	130,444	134,770	137,309	137,041	143,083	153,484	151,821	151,598	165,017	163,456
14 Parent bank	93,955	92,588	97,023	101,517	102,490	102,786	108,162	116,539	114,362	115,109	127,692	126,929
15 Other banks in United States	13,697	14,171	13,626	12,318	13,600	13,661	14,724	15,190	14,992	13,560	15,062	14,167
16 Nonbanks	18,996	19,636	19,795	20,935	21,219	20,594	20,197	21,755	22,467	22,929	22,263	22,360
17 Claims on foreigners	197,817	192,676	192,254	181,012	184,545	184,773	180,634	176,012	175,523	173,482	173,837	177,685
18 Other branches of parent bank	85,958	84,600	83,258	76,695	77,508	80,986	79,156	74,957	77,724	74,949	77,384	80,736
19 Banks	61,540	58,405	58,254	54,828	57,309	55,234	54,381	55,044	52,536	54,870	53,632	54,884
20 Public borrowers	14,868	14,793	15,001	14,555	14,491	14,004	13,403	13,089	12,941	12,787	12,415	12,131
21 Nonbank foreigners	35,451	34,878	35,741	34,934	35,237	34,549	33,694	32,922	32,322	30,876	30,406	29,934
22 Other assets	13,708	14,711	13,872	14,366	14,656	15,760	15,347	16,495	16,637	15,883	16,281	16,432
United Kingdom												
23 Total, all currencies	159,985	157,634	155,657	152,592	156,184	151,835	151,017	149,646	147,329	155,580	159,556	156,835
24 Claims on United States	32,472	32,876	29,631	31,622	32,869	33,881	35,716	36,325	35,059	36,260	39,242	40,089
25 Parent bank	26,923	27,484	24,580	26,155	27,506	28,535	30,615	30,767	26,661	30,569	33,138	34,243
26 Other banks in United States	1,558	1,527	1,191	1,013	1,360	1,322	1,064	1,197	1,238	994	1,343	1,123
27 Nonbanks	3,991	3,865	3,860	4,454	4,003	4,024	4,037	4,361	4,160	4,697	4,761	4,723
28 Claims on foreigners	118,399	115,482	116,925	112,257	114,415	107,827	105,586	103,509	105,813	109,743	110,336	106,388
29 Other branches of parent bank	39,702	38,077	34,278	33,019	33,849	32,446	30,228	29,656	31,758	33,103	33,243	35,625
30 Banks	39,697	38,654	40,247	38,790	39,883	37,108	37,805	38,259	38,848	40,236	40,875	36,765
31 Public borrowers	4,639	4,613	5,312	4,914	4,987	4,742	4,665	4,543	4,250	4,190	4,276	4,019
32 Nonbank foreigners	34,361	34,138	37,088	35,534	35,696	33,531	32,888	31,051	30,957	32,214	31,942	29,979
33 Other assets	9,114	9,276	9,101	8,713	8,900	10,127	9,715	9,812	9,457	9,577	9,978	10,358
34 Total payable in U.S. dollars	101,889	101,642	95,972	93,214	97,188	95,326	94,492	96,767	93,790	99,868	101,341	103,503
35 Claims on United States	30,164	30,798	27,438	29,559	30,773	31,884	33,803	34,553	30,127	34,184	36,881	38,012
36 Parent bank	25,854	26,565	23,285	25,137	26,608	27,672	29,706	29,837	25,692	29,667	32,115	33,252
37 Other banks in United States	1,132	1,273	1,025	781	1,068	1,069	870	1,039	910	606	849	964
38 Nonbanks	3,178	3,140	3,128	3,641	3,097	3,143	3,227	3,677	3,525	3,911	3,917	3,796
39 Claims on foreigners	67,450	66,306	64,197	59,430	61,981	57,940	55,824	57,019	58,463	60,984	59,405	60,472
40 Other branches of parent bank	29,336	29,813	26,812	24,867	25,448	23,843	22,549	22,465	24,472	25,703	25,574	28,474
41 Banks	20,814	19,516	19,656	18,065	19,555	17,477	18,025	19,165	19,066	20,488	19,452	18,494
42 Public borrowers	3,313	3,347	3,864	3,412	3,252	3,188	3,133	3,105	3,022	2,984	2,898	2,840
43 Nonbank foreigners	13,987	13,630	13,865	13,086	13,726	13,432	12,117	12,284	11,903	11,809	11,481	10,664
44 Other assets	4,275	4,358	4,337	4,225	4,434	5,502	4,865	5,195	5,200	4,700	5,055	5,019
Bahamas and Caymans												
45 Total, all currencies	152,136	146,993	156,425	155,685	159,126	162,595	163,738	169,282	167,719	159,147	169,034	170,639
46 Claims on United States	81,640	79,617	87,296	89,760	92,090	89,780	93,968	100,975	101,587	96,287	106,240	105,320
47 Parent bank	52,738	49,719	57,509	60,437	61,331	59,943	62,767	68,630	68,348	64,249	73,654	73,409
48 Other banks in United States	12,730	12,947	12,756	11,470	12,489	12,236	14,153	14,196	14,183	12,799	14,065	13,145
49 Nonbanks	16,172	16,951	17,031	17,853	18,270	17,601	17,048	18,149	19,056	19,239	18,521	18,766
50 Claims on foreigners	65,140	61,872	63,673	60,096	60,953	67,067	64,070	62,447	59,242	56,526	56,128	58,393
51 Other branches of parent bank	21,292	20,023	20,934	18,831	19,835	25,957	23,883	21,954	21,538	18,772	18,534	17,954
52 Banks	29,521	27,911	28,792	26,937	27,226	27,650	26,324	27,113	24,682	25,636	25,549	28,268
53 Public borrowers	7,257	7,063	6,891	6,849	6,955	6,835	6,457	6,185	6,219	6,045	5,861	5,830
54 Nonbank foreigners	7,070	6,875	7,056	7,479	6,937	6,625	7,406	7,195	6,803	6,073	6,184	6,341
55 Other assets	5,356	5,504	5,456	5,829	6,083	5,748	5,700	5,860	6,890	6,334	6,666	6,926
56 Total payable in U.S. dollars	144,553	139,279	148,221	148,153	151,318	155,096	155,907	161,486	159,815	151,363	151,238	163,518

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

Millions of dollars, end of period

Liabilities	1988											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	All foreign countries											
57 Total, all currencies	506,114	498,059	505,094	491,509	495,419	490,427	491,286	491,147	493,265	497,548	516,080	505,595
58 Negotiable CDs	29,277	31,158	31,854	31,585	32,175	29,485	30,159	31,203	28,953	27,969	30,734	28,511
59 To United States	152,235	150,869	158,708	156,867	163,695	158,111	160,721	166,125	167,469	163,547	174,459	185,577
60 Parent bank	80,149	86,559	93,260	86,994	88,564	89,072	85,875	90,397	96,875	97,122	106,228	114,720
61 Other banks in United States	15,597	14,033	14,646	16,152	15,263	14,520	15,150	16,196	14,112	13,869	13,424	14,737
62 Nonbanks	56,489	50,277	50,802	53,721	59,868	54,519	59,696	59,532	56,482	52,556	54,807	56,120
63 To foreigners	303,901	295,256	291,589	282,599	278,386	282,184	279,477	272,644	275,863	283,475	287,980	270,923
64 Other branches of parent bank	118,198	113,733	110,506	106,404	105,686	110,965	108,129	101,960	107,645	107,537	112,315	111,267
65 Banks	89,647	88,512	88,307	85,213	82,686	83,072	83,452	80,920	80,044	82,450	82,833	72,842
66 Official institutions	21,130	20,373	18,608	18,005	17,699	17,159	16,628	17,232	16,911	18,786	17,743	15,183
67 Nonbank foreigners	74,926	72,638	74,168	72,977	72,315	70,988	71,268	72,532	71,263	74,702	75,089	71,631
68 Other liabilities	20,701	20,776	22,943	20,458	21,163	20,647	20,929	21,175	20,980	22,557	22,907	20,584
69 Total payable in U.S. dollars	348,223	344,899	347,566	339,893	344,526	344,310	344,765	349,668	351,573	347,490	363,957	367,483
70 Negotiable CDs	24,785	26,386	26,869	26,596	27,233	25,015	24,870	26,128	24,353	23,218	26,130	24,045
71 To United States	140,744	140,204	146,668	146,298	151,293	146,262	149,243	154,449	156,601	152,241	161,081	173,190
72 Parent bank	74,623	80,780	86,433	81,287	81,974	82,545	79,163	83,269	90,312	90,122	97,898	107,150
73 Other banks in United States	14,229	12,714	13,341	14,955	13,913	13,096	13,851	14,993	12,993	12,708	12,070	13,468
74 Nonbanks	51,892	46,710	46,894	50,056	55,406	50,621	56,229	56,187	53,296	49,411	51,113	52,572
75 To foreigners	174,144	169,519	164,760	158,099	156,599	163,157	160,452	158,179	159,792	161,123	165,348	160,766
76 Other branches of parent bank	86,062	84,780	82,508	77,964	77,939	84,029	82,189	76,436	80,811	79,950	82,815	84,021
77 Banks	33,410	32,390	30,738	29,918	28,764	29,473	28,728	30,227	29,447	29,177	31,138	28,493
78 Official institutions	12,736	12,071	10,489	10,539	10,028	9,571	9,354	9,938	9,207	10,624	9,121	8,224
79 Nonbank foreigners	41,936	40,278	41,025	39,678	39,868	40,084	40,181	41,578	40,327	41,372	42,274	40,028
80 Other liabilities	8,550	8,790	9,269	8,900	9,401	9,876	10,200	10,912	10,827	10,908	11,398	9,482
	United Kingdom											
81 Total, all currencies	159,985	157,634	155,657	152,592	156,184	151,835	151,017	149,646	147,329	155,580	159,556	156,835
82 Negotiable CDs	25,184	26,786	27,279	27,090	27,659	25,390	25,750	26,998	24,311	23,345	26,013	24,528
83 To United States	25,209	26,382	22,725	23,868	27,145	25,120	26,859	25,013	25,657	31,575	32,420	36,784
84 Parent bank	14,177	15,527	14,506	14,904	15,518	15,996	16,844	15,100	17,115	22,800	23,226	27,849
85 Other banks in United States	1,392	1,411	1,608	1,348	2,248	1,631	1,891	1,718	1,861	2,032	1,608	2,037
86 Nonbanks	9,640	9,444	6,611	7,616	9,379	7,493	8,124	8,195	6,681	6,743	7,586	6,898
87 To foreigners	100,001	94,235	95,049	92,219	91,995	91,691	88,489	87,504	87,212	89,934	90,404	86,026
88 Other branches of parent bank	33,344	30,350	30,211	27,383	28,743	28,967	26,948	25,570	26,837	25,743	26,268	26,812
89 Banks	34,820	33,520	33,316	32,970	31,995	33,125	32,763	31,829	31,701	32,385	33,029	30,609
90 Official institutions	11,571	11,048	9,624	10,181	9,672	8,893	9,034	9,982	8,750	10,656	9,542	7,873
91 Nonbank foreigners	20,266	19,317	21,898	21,685	21,585	20,706	19,744	20,123	20,104	21,150	21,565	20,732
92 Other liabilities	9,591	10,231	10,604	9,415	9,385	9,634	9,919	10,131	10,149	10,726	10,719	9,497
93 Total payable in U.S. dollars	105,138	105,162	98,982	96,532	99,378	97,555	96,908	97,926	96,970	102,143	103,453	105,907
94 Negotiable CDs	22,875	24,281	24,716	24,392	24,994	22,960	22,846	24,229	22,043	20,864	23,543	22,063
95 To United States	20,799	23,019	19,116	20,310	22,405	20,889	23,105	20,993	22,177	28,063	27,123	32,588
96 Parent bank	13,307	14,626	13,622	13,947	14,134	14,712	15,729	13,745	16,031	21,665	21,003	26,404
97 Other banks in United States	1,194	1,197	1,396	1,146	2,024	1,352	1,657	1,495	1,659	1,818	1,206	1,752
98 Nonbanks	6,298	7,196	4,098	5,217	6,247	4,825	5,719	5,753	4,487	4,580	4,914	4,432
99 To foreigners	57,620	53,444	50,590	47,589	47,969	48,777	46,083	47,227	47,149	47,732	47,363	47,083
100 Other branches of parent bank	22,870	21,753	21,292	18,060	18,902	20,303	18,539	17,550	18,696	17,384	17,443	18,561
101 Banks	16,119	14,401	13,106	12,889	12,860	12,957	12,240	13,501	13,417	13,436	14,029	13,407
102 Official institutions	7,993	7,045	5,181	5,918	5,470	4,700	5,036	5,781	4,519	6,186	4,713	4,348
103 Nonbank foreigners	10,638	10,245	11,011	10,722	10,737	10,817	10,268	10,395	10,517	10,726	11,178	10,767
104 Other liabilities	3,844	4,418	4,560	4,241	4,010	4,929	4,874	5,477	5,601	5,484	5,424	4,173
	Bahamas and Caymans											
105 Total, all currencies	152,136	146,993	156,425	155,685	159,126	162,595	163,738	169,282	167,719	159,147	169,034	170,639
106 Negotiable CDs	851	940	1,069	1,038	1,096	941	940	731	924	1,092	1,361	953
107 To United States	106,706	101,288	112,136	110,632	114,251	111,220	114,231	119,468	118,641	108,858	116,952	122,332
108 Parent bank	48,153	50,393	57,613	52,006	53,388	54,014	51,556	55,733	58,718	53,197	59,883	62,894
109 Other banks in United States	13,017	11,455	11,829	13,621	11,659	11,451	12,069	13,412	11,106	10,824	10,823	11,494
110 Nonbanks	45,536	39,440	42,694	45,005	49,204	45,755	50,606	50,323	48,817	44,837	46,246	47,944
111 To foreigners	42,681	43,130	41,523	42,270	41,496	48,442	46,524	46,870	45,930	46,775	48,113	45,161
112 Other branches of parent bank	20,393	20,388	18,695	20,676	19,928	25,291	23,333	22,643	24,228	24,805	24,508	23,686
113 Banks	9,439	9,937	9,454	9,223	9,188	10,324	10,369	9,780	8,501	8,490	10,035	8,336
114 Official institutions	1,377	1,179	1,873	1,164	1,053	1,850	1,015	1,099	1,067	972	1,060	1,074
115 Nonbank foreigners	11,472	11,626	11,501	11,207	11,327	10,977	11,807	13,348	12,134	12,508	12,510	12,065
116 Other liabilities	1,898	1,635	1,697	1,745	2,283	1,992	2,043	2,213	2,224	2,422	2,608	2,193
117 Total payable in U.S. dollars	145,168	139,999	148,537	148,889	151,696	154,561	155,457	161,023	159,621	151,600	160,786	162,950

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

Millions of dollars, end of period

Assets	1989											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
1 Total, all currencies	496,131	501,205	519,180	516,514	521,436	523,674	534,425	522,489	520,038	532,912	548,074	545,366
2 Claims on United States	167,143	168,558	177,902	171,136	177,987	177,445	179,839	177,299	182,192	184,327	195,913	198,835
3 Parent bank	127,403	128,115	134,002	128,567	134,026	132,380	133,359	134,479	142,475	145,200	154,825	157,092
4 Other banks in United States	14,559	13,506	14,697	13,459	13,040	14,218	15,744	15,225	14,029	14,084	15,301	17,042
5 Nonbanks	25,181	26,937	29,203	29,110	30,921	30,847	30,736	27,595	25,688	25,043	25,787	24,701
6 Claims on foreigners	291,892	296,240	303,906	305,483	302,808	303,720	310,426	299,265	289,754	300,567	302,525	300,575
7 Other branches of parent bank	102,482	103,962	110,434	113,824	116,506	115,913	117,438	108,893	104,691	110,681	111,053	113,810
8 Banks	93,663	95,696	97,723	96,830	94,042	94,902	95,621	92,465	90,375	93,190	95,098	90,703
9 Public borrowers	16,931	16,682	17,020	16,101	16,095	16,709	16,948	16,656	16,222	16,720	16,148	16,456
10 Nonbank foreigners	78,816	79,900	78,729	78,728	76,165	76,196	80,419	81,251	78,466	79,976	80,226	79,606
11 Other assets	37,096	36,407	37,372	39,895	40,641	42,509	44,160	45,925	48,092	48,018	49,636	45,956
12 Total payable in U.S. dollars	344,899	346,513	365,843	359,079	366,315	367,562	372,076	369,287	359,950	369,737	380,282	382,414
13 Claims on United States	160,520	161,336	170,091	163,964	169,796	169,520	171,265	170,497	174,379	176,047	188,105	191,184
14 Parent bank	124,496	124,288	129,431	124,268	128,771	127,352	128,287	130,168	137,616	139,390	149,908	152,294
15 Other banks in United States	12,908	12,025	13,259	12,539	11,909	13,207	14,734	14,688	13,082	13,432	14,543	16,386
16 Nonbanks	23,116	25,023	27,401	27,157	29,116	28,961	28,244	25,641	23,681	23,225	23,654	22,504
17 Claims on foreigners	167,288	168,293	178,134	178,298	177,308	180,013	181,441	177,911	164,758	171,854	168,404	169,690
18 Other branches of parent bank	76,221	76,565	82,797	86,767	86,625	88,874	90,077	83,036	78,298	84,224	79,585	82,949
19 Banks	49,391	50,013	53,893	50,815	49,793	50,627	49,913	50,885	46,710	47,274	48,966	48,396
20 Public borrowers	11,749	11,781	11,831	11,467	11,282	11,815	11,616	11,774	11,646	11,579	11,446	10,961
21 Nonbank foreigners	29,927	29,934	29,613	29,249	29,608	28,697	29,835	32,216	28,104	28,777	28,407	27,384
22 Other assets	17,091	16,884	17,618	16,817	19,211	18,029	19,370	20,879	20,813	21,836	23,773	21,540
United Kingdom												
23 Total, all currencies	159,529	154,879	154,856	153,146	155,532	153,968	161,882	158,860	156,866	163,426	164,916	161,947
24 Claims on United States	40,954	40,547	40,715	39,475	39,599	38,014	42,147	41,914	39,837	42,246	44,661	39,212
25 Parent bank	34,928	34,449	35,315	34,741	35,642	33,763	37,713	38,031	36,182	39,104	40,848	35,847
26 Other banks in United States	1,128	1,268	1,380	1,227	1,243	1,125	1,121	1,112	1,130	1,036	1,199	1,058
27 Nonbanks	4,898	4,830	4,020	3,507	2,714	3,126	3,313	2,771	2,525	2,106	2,614	2,307
28 Claims on foreigners	104,668	103,806	103,443	102,438	104,504	103,773	106,586	102,231	101,855	106,183	105,349	107,657
29 Other branches of parent bank	35,322	33,650	35,305	32,954	35,537	34,948	35,440	32,392	32,619	35,249	35,064	37,728
30 Banks	34,907	36,159	35,382	37,079	37,412	37,357	36,519	36,073	37,011	37,881	36,317	36,159
31 Public borrowers	4,090	3,808	3,757	3,471	3,627	3,599	3,788	3,586	3,272	3,345	3,181	3,293
32 Nonbank foreigners	30,349	30,189	28,999	28,934	27,928	27,869	30,839	30,180	28,953	29,708	30,787	30,477
33 Other assets	10,907	10,526	10,698	11,233	11,429	12,181	13,149	14,715	15,174	14,997	14,906	15,078
34 Total payable in U.S. dollars	102,873	100,863	103,211	98,463	101,612	99,028	103,512	104,036	99,264	106,708	106,086	103,427
35 Claims on United States	38,591	37,707	38,265	36,772	36,675	34,990	38,506	39,135	36,859	39,534	41,504	36,404
36 Parent bank	33,925	33,106	34,320	33,499	34,119	32,059	36,041	36,375	34,672	37,570	39,304	34,329
37 Other banks in United States	678	816	937	872	862	844	821	1,007	882	786	861	843
38 Nonbanks	3,988	3,785	3,008	2,401	1,694	2,087	1,644	1,753	1,305	1,178	1,339	1,232
39 Claims on foreigners	58,798	57,567	59,201	56,227	58,395	58,746	59,137	57,706	55,637	59,552	56,872	59,062
40 Other branches of parent bank	27,939	26,475	28,145	25,389	26,036	26,541	27,955	25,368	25,982	28,363	26,961	29,872
41 Banks	16,778	17,246	17,715	17,680	18,458	18,745	17,080	18,298	17,536	18,200	16,884	16,579
42 Public borrowers	2,869	2,774	2,786	2,696	2,737	2,606	2,702	2,679	2,521	2,553	2,404	2,371
43 Nonbank foreigners	11,212	11,072	10,555	10,462	11,164	10,854	11,400	11,361	9,598	10,436	10,623	10,240
44 Other assets	5,484	5,589	5,745	5,464	6,542	5,292	5,869	7,195	6,768	7,622	7,710	7,961
Bahamas and Caymans												
45 Total, all currencies	162,352	165,862	179,185	172,324	173,137	171,780	173,014	165,401	164,684	164,836	172,762	176,006
46 Claims on United States	103,016	103,989	111,951	105,273	111,823	109,800	108,055	106,693	111,043	109,910	118,037	124,205
47 Parent bank	71,065	71,100	75,234	68,969	73,627	70,735	67,641	69,404	76,426	75,900	82,605	87,882
48 Other banks in United States	12,742	11,563	12,275	11,563	10,807	12,116	13,712	13,294	12,141	12,059	13,185	15,071
49 Nonbanks	19,209	21,326	24,442	24,741	27,389	26,949	26,702	23,995	22,476	21,951	22,247	21,252
50 Claims on foreigners	52,503	54,732	59,615	60,103	53,984	54,537	57,135	50,808	45,962	47,214	46,391	44,168
51 Other branches of parent bank	15,982	18,454	20,048	26,261	21,962	22,324	24,462	16,802	14,688	16,961	14,414	11,309
52 Banks	24,755	24,514	27,727	22,641	21,184	21,202	21,591	20,688	20,162	19,579	21,641	22,611
53 Public borrowers	5,422	5,513	5,480	5,374	5,280	5,540	5,405	5,407	5,435	5,289	5,340	5,217
54 Nonbank foreigners	6,344	6,251	6,360	5,827	5,558	5,471	5,677	7,911	5,677	5,385	4,996	5,031
55 Other assets	6,833	7,141	7,619	6,948	7,330	7,443	7,824	7,900	7,679	7,712	8,334	7,633
56 Total payable in U.S. dollars	154,981	158,011	172,148	166,389	166,869	165,676	167,484	160,821	160,274	159,643	167,182	170,780

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

Millions of dollars, end of period

Liabilities	1989											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
57 Total, all currencies	496,131	501,205	519,180	516,514	521,436	523,674	534,425	522,489	520,038	532,912	548,074	545,366
58 Negotiable CDs	28,538	30,013	30,768	30,278	29,425	28,116	28,882	29,524	26,680	26,776	26,555	23,500
59 To United States	172,087	174,979	185,884	179,340	178,852	179,902	177,769	177,542	182,899	183,484	190,149	197,239
60 Parent bank	102,521	105,687	113,779	109,164	110,579	113,395	110,326	110,917	120,853	123,281	128,799	138,803
61 Other banks in United States	13,335	12,829	14,499	14,307	13,564	12,951	13,353	13,269	12,866	11,333	10,811	11,704
62 Nonbanks	56,231	56,463	57,606	55,869	54,709	53,556	54,090	53,356	49,180	48,870	50,539	46,732
63 To foreigners	273,983	274,875	280,806	282,872	288,260	289,559	301,583	288,566	283,196	294,294	302,346	296,850
64 Other branches of parent bank	109,125	111,582	116,148	115,380	121,135	118,950	119,765	113,752	104,850	114,175	115,484	119,591
65 Banks	72,181	70,481	71,443	72,153	72,897	74,209	80,069	75,589	77,530	75,601	81,200	76,452
66 Official institutions	18,867	17,323	17,911	17,933	17,795	17,559	18,846	17,591	17,348	19,484	18,938	16,750
67 Nonbank foreigners	73,810	75,489	75,304	77,406	76,433	78,841	82,903	81,634	83,468	85,034	86,724	84,057
68 Other liabilities	21,523	21,338	21,722	24,024	24,899	26,097	27,261	26,857	27,263	28,358	29,024	27,777
69 Total payable in U.S. dollars	354,452	357,725	379,610	372,788	376,474	378,331	382,104	379,771	372,664	385,117	392,983	396,282
70 Negotiable CDs	23,696	25,452	26,287	25,970	25,411	24,129	24,914	25,483	22,927	22,260	22,539	19,619
71 To United States	159,682	161,472	173,524	166,714	166,165	167,261	163,834	166,041	171,948	172,305	179,927	187,286
72 Parent bank	94,531	96,714	105,534	100,897	102,643	105,074	100,726	103,396	113,845	116,308	122,910	132,954
73 Other banks in United States	12,209	11,375	13,195	12,781	11,944	11,537	11,875	11,964	11,688	10,129	9,512	10,519
74 Nonbanks	52,942	53,383	54,795	53,036	51,578	50,650	51,233	50,681	46,415	45,868	47,505	43,813
75 To foreigners	161,374	160,647	169,354	169,710	173,197	175,349	181,166	175,270	165,215	177,610	177,459	176,460
76 Other branches of parent bank	82,149	83,253	88,298	87,716	90,123	90,850	91,907	87,123	77,986	85,780	82,912	87,636
77 Banks	27,227	27,057	28,945	28,443	29,561	29,682	31,215	31,939	30,146	31,886	33,370	30,537
78 Official institutions	10,880	8,740	9,953	9,591	9,255	9,852	11,176	10,680	10,195	11,446	11,713	9,873
79 Nonbank foreigners	41,118	41,597	42,158	43,960	44,258	44,965	46,868	45,528	46,888	48,498	49,464	48,414
80 Other liabilities	9,700	10,154	10,445	10,394	11,701	11,592	12,190	12,977	12,574	12,942	13,058	12,917
United Kingdom												
81 Total, all currencies	156,529	154,879	154,856	153,146	155,532	153,968	161,882	158,860	156,866	163,426	164,916	161,947
82 Negotiable CDs	24,253	25,942	26,625	26,157	25,539	24,396	25,342	25,905	23,123	23,152	22,837	20,056
83 To United States	34,535	35,393	32,757	29,715	30,867	30,013	29,954	31,551	30,772	34,089	33,101	36,036
84 Parent bank	24,130	25,562	25,098	20,455	20,329	22,037	19,885	21,841	23,863	25,113	25,430	29,726
85 Other banks in United States	2,364	1,755	1,824	1,551	1,720	1,648	1,852	1,767	1,538	1,859	1,096	1,256
86 Nonbanks	8,041	8,076	8,835	7,709	8,818	6,328	8,217	7,943	5,371	7,117	6,575	5,054
87 To foreigners	87,519	83,774	85,863	87,478	88,985	88,381	94,335	88,661	90,862	93,508	96,509	92,307
88 Other branches of parent bank	26,815	24,553	25,781	25,800	26,867	24,974	26,556	24,326	24,766	26,931	26,656	27,397
89 Banks	29,329	28,508	29,094	30,714	30,925	31,066	33,047	30,790	31,242	30,531	33,016	29,780
90 Official institutions	10,010	8,627	9,429	8,637	8,946	8,650	9,586	8,868	8,877	10,255	9,724	8,551
91 Nonbank foreigners	21,365	22,086	21,559	22,327	22,247	23,691	25,146	24,677	25,977	25,791	27,113	26,579
92 Other liabilities	10,222	9,770	9,611	9,796	10,141	11,178	12,251	12,743	12,109	12,677	12,469	13,548
93 Total payable in U.S. dollars	105,236	104,430	107,092	102,065	104,356	101,742	105,700	106,915	103,724	110,980	109,116	108,178
94 Negotiable CDs	21,500	23,419	24,302	24,073	23,568	22,324	23,132	23,679	21,156	20,433	20,715	18,143
95 To United States	30,032	30,442	29,578	25,493	26,554	25,401	24,618	27,232	28,028	31,280	30,130	33,056
96 Parent bank	22,069	22,998	24,013	18,524	18,545	19,556	16,909	19,580	23,178	24,241	24,578	28,812
97 Other banks in United States	2,158	1,440	1,559	1,227	1,368	1,393	1,477	1,502	1,362	1,691	863	1,065
98 Nonbanks	5,805	6,004	4,006	5,742	6,641	4,452	6,232	6,150	3,488	5,348	4,689	3,179
99 To foreigners	49,195	46,062	48,221	47,781	49,006	48,491	52,179	49,913	48,451	52,809	52,135	50,517
100 Other branches of parent bank	18,936	17,139	18,335	17,755	18,030	16,467	18,388	17,060	16,672	18,925	16,845	18,384
101 Banks	13,090	13,106	12,907	13,439	13,930	13,545	14,173	13,578	12,245	13,077	13,587	12,244
102 Official institutions	5,897	4,116	5,467	4,365	4,796	5,579	6,131	5,825	5,532	6,606	6,755	5,454
103 Nonbank foreigners	11,272	11,701	11,512	12,222	12,250	12,900	13,487	13,450	14,002	14,201	14,948	14,435
104 Other liabilities	4,509	4,507	4,991	4,718	5,228	5,526	5,771	6,091	6,089	6,458	6,136	6,462
Bahamas and Caymans												
105 Total, all currencies	162,352	165,862	179,185	172,324	173,137	171,780	173,014	165,401	164,684	164,836	172,762	176,006
106 Negotiable CDs	1,118	1,138	1,073	1,025	872	696	717	691	669	669	671	678
107 To United States	113,594	114,752	124,789	118,212	120,206	117,781	116,324	113,179	117,611	114,701	121,021	124,859
108 Parent bank	56,643	57,684	62,689	59,762	64,908	61,642	61,263	58,765	64,859	66,292	70,107	75,579
109 Other banks in United States	9,890	9,743	11,464	11,346	10,398	10,034	10,227	10,076	10,026	8,088	8,438	8,883
110 Nonbanks	47,061	47,325	50,636	47,104	44,900	46,105	44,834	44,338	42,726	40,321	42,476	40,397
111 To foreigners	45,570	47,511	50,802	50,558	48,958	50,433	53,042	48,712	43,818	46,906	47,521	47,382
112 Other branches of parent bank	24,973	25,988	28,010	27,655	26,478	27,763	29,279	25,770	20,678	23,086	23,352	23,414
113 Banks	7,175	7,792	8,491	8,201	8,227	8,318	8,308	8,613	8,802	8,985	9,137	8,823
114 Official institutions	1,337	1,379	1,234	1,722	1,164	1,102	1,223	1,081	928	1,003	1,131	1,097
115 Nonbank foreigners	12,085	12,352	13,067	12,980	13,089	13,250	14,232	13,248	13,410	13,832	13,901	14,048
116 Other liabilities	2,070	2,461	2,521	2,529	3,101	2,870	2,931	2,819	2,586	2,560	3,549	3,087
117 Total payable in U.S. dollars	154,663	157,890	172,213	166,489	166,954	165,593	167,213	160,800	160,133	160,028	167,835	171,250

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹

Millions of dollars

Item	1980								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
1 Total assets	147,732	89,654	58,079	77,912	24,764	30,966	6,733	5,003	2,354
2 Cash and balances due from depository institutions	19,467	15,071	4,395	14,052	3,978	356	891	125	65
3 Currency and coin (U.S. and foreign)	10	8	3	5	1	1	1	2	0
4 Balances with Federal Reserve Banks	199	166	33	147	22	8	9	10	3
5 Balances with other central banks	0	0	0	0	0	0	0	0	0
6 Demand balances with commercial banks in United States	8,391	5,511	2,880	5,407	2,752	108	65	39	20
7 All other balances with depository institutions in United States and with banks in foreign countries	10,112	8,873	1,239	7,984	965	235	813	73	42
8 Time and savings balances with commercial banks in United States	4,732	4,112	621	3,889	546	70	147	73	8
9 Balances with other depository institutions in United States	534	534	0	534	0	0	0	0	0
10 Balances with banks in foreign countries	4,846	4,227	619	3,561	419	166	666	0	34
11 Foreign branches of U.S. banks	1,388	1,056	332	896	209	96	160	0	27
12 Other banks in foreign countries	3,458	3,171	287	2,665	210	69	506	0	7
13 Cash items in process of collection	754	513	241	509	238	3	3	2	0
14 Total securities, loans, and lease financing receivables	94,792	62,027	32,764	53,427	15,511	15,071	5,365	3,234	2,184
15 Total securities, book value	3,412	2,012	1,400	1,740	1,299	101	149	123	0
16 U.S. Treasury	2,216	1,259	956	1,089	907	50	52	118	0
17 Obligations of other U.S. government agencies and corporations	338	99	239	91	219	20	6	2	0
18 Obligations of states and political subdivisions in United States	171	169	2	144	1	2	23	2	0
19 Other bonds, notes, debentures, and corporate stock	687	484	203	416	174	29	68	0	0
20 Federal funds sold and securities purchased under agreements to resell	6,650	4,139	2,511	3,886	1,944	559	211	41	8
<i>By holder</i>									
21 Commercial banks in United States	6,267	3,937	2,330	3,723	1,764	559	172	41	8
22 Others	383	203	180	163	180	0	40	0	0
<i>By type</i>									
23 One-day maturity or continuing contract	6,598	4,113	2,484	3,877	1,917	559	195	41	8
24 Securities purchased under agreements to resell	97	55	42	33	23	19	22	0	0
25 Other	6,501	4,058	2,442	3,844	1,895	539	173	41	8
26 Other securities purchased under agreements to resell	52	26	27	10	27	0	16	0	0
27 Total loans, gross	91,509	60,092	31,418	51,757	14,228	15,006	5,220	3,113	2,185
28 Less: Unearned income on loans	131	78	53	72	16	36	4	1	1
29 Equals: Loans, net	91,378	60,014	31,364	51,686	14,212	14,970	5,215	3,111	2,184
<i>Total loans, gross, by category</i>									
30 Real estate loans	2,119	242	1,958	104	862	773	18	120	323
31 Loans to financial institutions	31,853	24,187	7,666	22,486	3,330	4,251	1,564	137	84
32 Commercial banks in United States	17,229	13,013	4,216	11,897	1,444	2,762	991	125	10
33 U.S. branches and agencies of other foreign banks	16,312	12,271	4,041	11,246	1,390	2,651	955	71	0
34 Other commercial banks	917	742	175	651	54	111	36	54	10
35 Banks in foreign countries	13,712	10,524	3,188	10,049	1,702	1,438	469	6	49
36 Foreign branches of U.S. banks	1,557	971	586	928	357	230	42	0	0
37 Other	12,155	9,553	2,602	9,120	1,345	1,208	427	6	49
38 Other financial institutions	912	650	261	540	184	52	104	6	25
39 Loans for purchasing or carrying securities	822	457	364	432	324	41	25	0	0
40 Commercial and industrial loans	46,086	27,593	18,493	21,422	7,710	9,079	3,368	2,801	1,706
41 U.S. addressees (domicile)	29,006	16,990	12,016	12,158	4,655	5,872	2,992	1,838	1,491
42 Non-U.S. addressees (domicile)	17,080	10,603	6,477	9,264	3,056	3,206	376	963	215
43 Loans to individuals for household, family, and other personal expenditures	109	58	51	30	23	27	8	20	1
44 All other loans	10,441	7,555	2,886	7,284	1,979	836	237	34	71
45 Loans to foreign governments and official institutions	8,650	5,968	2,682	5,730	1,810	803	218	19	70
46 Other	1,791	1,587	204	1,553	169	33	19	15	1
47 Lease financing receivables	1	1	0	1	0	0	0	0	0
48 All other assets	26,824	8,416	18,408	6,547	3,330	14,981	266	1,603	97
49 Customers' liability on acceptances outstanding	8,038	4,076	3,962	3,945	2,767	1,171	57	74	25
50 U.S. addressees (domicile)	4,131	2,210	1,921	2,162	898	1,010	41	6	14
51 Non-U.S. addressees (domicile)	3,907	1,866	2,041	1,783	1,869	161	16	67	12
52 Net due from related banking institutions	14,809	1,604	13,205	133	10	13,171	0	1,471	24
53 Other	3,977	2,736	1,241	2,468	553	640	209	58	48

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1980								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
54 Total liabilities	147,732	89,654	58,079	77,912	24,764	30,966	6,733	5,003	2,354
55 Total deposits and credit balances	43,018	38,700	4,319	34,661	3,430	782	999	3,039	107
56 Individuals, partnerships, and corporations	24,125	23,327	798	19,640	279	438	763	2,925	81
57 U.S. addressees (domicile)	21,230	21,066	164	17,501	95	51	692	2,874	19
58 Non-U.S. addressees (domicile)	2,895	2,261	634	2,139	184	387	71	51	62
59 U.S. government, states, and political subdivisions in the United States	70	70	0	8	0	0	2	60	0
60 All other	18,823	15,302	3,521	15,013	3,151	344	235	55	26
61 Foreign governments and official institutions	3,338	3,064	274	2,924	54	219	128	13	0
62 Commercial banks in United States	6,352	5,597	755	5,553	741	0	40	4	14
63 U.S. branches and agencies of other foreign banks	1,313	1,294	19	1,267	5	0	26	0	14
64 Other commercial banks in United States	5,038	4,303	736	4,285	735	0	13	4	0
65 Banks in foreign countries	2,796	2,350	446	2,328	368	72	13	9	6
66 Foreign branches of U.S. banks	50	49	1	47	0	1	0	2	0
67 Other banks in foreign countries	2,746	2,301	445	2,281	368	71	13	7	6
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	6,337	4,291	2,046	4,209	1,987	53	54	28	6
69 Demand deposits	12,508	10,392	2,116	10,107	1,987	98	150	135	31
70 Individuals, partnerships, and corporations	1,387	1,334	52	1,143	0	28	89	102	24
71 U.S. addressees (domicile)	821	805	16	630	0	3	84	92	13
72 Non-U.S. addressees (domicile)	565	529	36	513	0	25	6	10	11
73 U.S. government, states, and political subdivisions in the United States	5	5	0	4	0	0	0	0	0
74 All other	11,117	9,053	2,064	8,960	1,987	70	61	32	7
75 Foreign governments and official institutions	643	633	11	628	0	10	2	3	0
76 Commercial banks in United States	3,166	3,166	0	3,165	0	0	1	1	0
77 U.S. branches and agencies of other foreign banks	148	148	0	148	0	0	0	0	0
78 Other commercial banks in United States	3,019	3,019	0	3,017	0	0	1	1	0
79 Banks in foreign countries	971	963	7	959	0	6	4	0	1
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	6,337	4,291	2,046	4,209	1,987	53	54	28	6
81 Time deposits	28,815	28,155	660	24,452	0	597	829	2,874	64
82 Individuals, partnerships, and corporations	22,225	21,841	384	18,395	0	338	654	2,792	46
83 U.S. addressees (domicile)	20,173	20,172	0	16,828	0	0	591	2,753	0
84 Non-U.S. addressees (domicile)	2,052	1,668	384	1,567	0	338	63	38	45
85 U.S. government, states, and political subdivisions in United States	65	65	0	4	0	0	1	60	0
86 All other	6,525	6,249	277	6,052	0	258	174	22	18
87 Foreign governments and official institutions	2,625	2,431	193	2,296	0	193	126	10	0
88 Commercial banks in United States	2,444	2,430	14	2,388	0	0	39	4	14
89 U.S. branches and agencies of other foreign banks	1,160	1,146	14	1,120	0	0	26	0	14
90 Other commercial banks in United States	1,284	1,284	0	1,268	0	0	12	4	0
91 Banks in foreign countries	1,457	1,387	70	1,369	0	65	10	9	5
92 Savings deposits	176	152	24	102	0	24	20	30	1
93 Individuals, partnerships, and corporations	176	152	24	102	0	24	20	30	1
94 U.S. addressees (domicile)	88	88	0	43	0	0	17	28	0
95 Non-U.S. addressees (domicile)	88	64	24	59	0	24	2	2	1
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
97 All other	0	0	0	0	0	0	0	0	0
98 Credit balances	1,519	1	1,518	0	1,443	64	0	1	11
99 Individuals, partnerships, and corporations	338	1	337	0	279	48	0	1	11
100 U.S. addressees (domicile)	148	1	148	0	95	48	0	1	6
101 Non-U.S. addressees (domicile)	190	0	190	0	184	0	0	0	5
102 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
103 All other	1,180	0	1,180	0	1,164	16	0	0	0
104 Foreign governments and official institutions	70	0	70	0	54	16	0	0	0
105 Commercial banks in United States	741	0	741	0	741	0	0	0	0
106 U.S. branches and agencies of other foreign banks	6	0	6	0	5	0	0	0	0
107 Other commercial banks in United States	736	0	736	0	735	0	0	0	0
108 Banks in foreign countries	369	0	369	0	368	0	0	0	0
109 Federal funds purchased and securities sold under agreements to repurchase	10,149	5,385	4,764	4,654	1,511	3,067	622	110	186
<i>By holder</i>									
110 Commercial banks in United States	8,864	4,593	4,271	3,876	1,213	2,995	607	110	64
111 Others	1,285	792	493	777	298	72	15	0	122
<i>By type</i>									
112 One-day maturity or continuing contract	9,456	4,720	4,736	4,001	1,482	3,067	610	110	186
113 Securities sold under agreements to repurchase	197	172	25	166	15	11	0	5	0
114 Other	9,259	4,549	4,710	3,834	1,468	3,056	610	105	186

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1980									
	All states			New York		California	Illinois	Other states		
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies	
115 Other securities sold under agreements to repurchase	693	665	29	653	29	0	12	0	0	
116 Other liabilities for borrowed money	43,431	15,806	27,625	13,587	5,505	22,050	1,641	578	70	
117 Owed to banks	40,458	13,771	26,687	11,713	5,271	21,352	1,603	455	64	
118 U.S. addressees (domicile)	34,373	9,102	25,270	7,821	4,560	20,651	828	452	59	
119 Non-U.S. addressees (domicile)	6,086	4,669	1,417	3,891	711	701	775	3	5	
120 Owed to others	2,973	2,035	938	1,875	234	698	38	122	6	
121 U.S. addressees (domicile)	2,256	1,602	655	1,471	52	602	25	106	0	
122 Non-U.S. addressees (domicile)	717	433	284	403	181	96	14	16	6	
123 All other liabilities	51,133	29,763	21,370	25,011	14,318	5,067	3,471	1,276	1,991	
124 Acceptances executed and outstanding	8,792	4,211	4,581	4,075	2,850	1,704	64	72	27	
125 Net due to related banking institutions	38,996	23,018	15,978	18,658	11,071	2,972	3,207	1,147	1,941	
126 Other	3,346	2,534	812	2,278	398	391	200	57	23	
MEMO										
127 Time deposits of \$100,000 or more	28,076	27,504	572	23,890	0	540	778	2,836	32	
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	23,030	22,582	447	19,325	0	415	578	2,679	32	
129 Other	5,046	4,921	125	4,565	0	125	200	156	0	
130 Savings deposits authorized for automatic transfer and now accounts	14	9	4	5	0	4	1	3	0	
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	73	66	8	28	0	5	15	23	2	
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	1,262	1,153	109	999	0	107	14	141	2	
133 Acceptances refinanced with a U.S.-chartered bank	2,012	1,175	838	1,016	520	318	0	159	0	
134 Statutory or regulatory asset pledge requirement	55,661	44,038	11,623	43,719	11,577	46	207	112	0	
135 Statutory or regulatory asset maintenance requirement	7,032	6,708	324	4,418	144	0	207	2,083	179	
136 Commercial letters of credit	8,422	4,809	3,613	4,432	1,192	2,369	211	166	52	
137 Standby letters of credit, total	4,434	3,269	1,164	2,816	514	515	267	186	135	
138 U.S. addressees (domicile)	3,309	2,499	811	2,265	325	426	141	92	60	
139 Non-U.S. addressees (domicile)	1,124	771	354	551	189	90	126	94	75	
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	886	854	32	843	5	27	8	2	0	
141 Holdings of commercial paper included in total gross loans	1,136	1,029	108	1,019	32	76	9	0	0	
142 Holdings of acceptances included in total commercial and industrial loans	4,730	2,395	2,335	2,328	1,097	1,231	32	35	7	
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	25,693	7,716	17,977	6,523	2,774	15,177	929	264	26	
144 Gross due from related banking institutions	55,036	23,193	31,844	20,210	14,237	17,445	945	2,038	162	
145 U.S. addressees (domicile)	20,186	5,369	14,817	3,202	2,017	12,751	248	1,918	49	
146 Branches and agencies in the United States	19,897	5,277	14,620	3,125	1,967	12,604	235	1,918	48	
147 In the same state as reporter	507	121	386	103	0	378	0	19	7	
148 In other states	19,390	5,156	14,234	3,022	1,967	12,226	235	1,899	41	
149 U.S. banking subsidiaries	289	91	197	77	50	148	14	0	0	
150 Non-U.S. addressees (domicile)	34,851	17,824	17,026	17,008	12,220	4,693	696	120	113	
151 Head office and non-U.S. branches and agencies	33,530	16,602	16,927	15,825	12,140	4,679	659	118	108	
152 Non-U.S. banking companies and offices	1,321	1,222	99	1,182	80	14	38	1	5	
153 Gross due to related banking institutions	79,223	44,607	34,616	38,735	25,298	7,246	4,152	1,714	2,079	
154 U.S. addressees (domicile)	21,262	10,260	11,002	6,915	6,794	3,381	2,256	1,089	827	
155 Branches and agencies in the United States	20,994	10,125	10,868	6,792	6,700	3,352	2,246	1,087	816	
156 In the same state as reporter	493	118	375	102	0	374	0	16	0	
157 In other states	20,501	10,007	10,494	6,690	6,700	2,978	2,246	1,071	816	
158 U.S. banking subsidiaries	268	135	133	123	94	29	10	2	11	
159 Non-U.S. addressees (domicile)	57,961	34,346	23,615	31,820	18,504	3,865	1,896	625	1,252	
160 Head office and non-U.S. branches and agencies	55,620	32,359	23,262	29,911	18,225	3,797	1,828	614	1,245	
161 Non-U.S. banking companies and offices	2,341	1,988	353	1,909	278	68	68	10	7	
<i>Average for 30 calendar days (or calendar month) ending with report date</i>										
162 Total assets	148,007	87,353	60,654	75,628	29,176	29,362	6,815	4,904	2,122	
163 Cash and due from depository institutions	16,217	12,757	3,460	11,761	3,084	324	884	108	56	
164 Federal funds sold and securities purchased under agreements to resell	6,751	4,021	2,729	3,884	2,269	449	120	18	11	
165 Total loans	87,485	57,637	29,848	49,622	13,700	14,357	5,125	2,891	1,790	
166 Loans to banks in foreign countries	13,030	9,935	3,095	9,405	1,711	1,336	524	6	48	
167 Total deposits and credit balances	39,146	35,687	3,459	31,993	2,594	759	794	2,901	106	
168 Time CDs in denominations of \$100,000 or more	22,987	22,483	503	19,357	71	402	435	2,692	31	
169 Federal funds purchased and securities sold under agreements to repurchase	8,441	5,139	3,302	4,437	1,250	1,911	617	85	141	
170 Other liabilities for borrowed money	42,331	16,211	26,120	13,964	4,823	21,225	1,668	579	72	
171 Number of reports filed	319	142	177	83	61	90	32	26	27	

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1981								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
1 Total assets	172,024	120,890	51,134	103,772	9,999	38,303	8,069	8,721	3,161
2 Cash and balances due from depository institutions	14,221	13,197	1,024	12,060	585	367	896	206	106
3 Currency and coin (U.S. and foreign)	12	10	2	7	1	1	2	1	1
4 Balances with Federal Reserve Banks	921	832	90	685	56	26	35	110	10
5 Balances with other central banks	5	2	3	1	0	3	0	0	0
6 Demand balances with commercial banks in United States	1,884	1,350	534	1,273	423	99	33	35	22
7 All other balances with depository institutions in United States and with banks in foreign countries	11,308	10,939	369	10,036	105	214	823	57	73
8 Time and savings balances with commercial banks in United States	5,753	5,613	140	5,275	38	96	258	57	29
9 Balances with other depository institutions in United States	202	196	6	195	0	6	1	0	0
10 Balances with banks in foreign countries	5,354	5,130	224	4,565	68	112	564	0	44
11 Foreign branches of U.S. banks	1,201	1,154	47	1,105	21	14	49	0	11
12 Other banks in foreign countries	4,153	3,975	178	3,460	46	98	515	0	33
13 Cash items in process of collection	90	65	25	59	1	24	3	3	1
14 Total securities, loans, and lease financing receivables	112,617	83,532	29,085	72,335	6,984	19,435	6,519	4,474	2,870
15 Total securities, book value	4,291	3,873	418	3,653	264	154	178	40	2
16 U.S. Treasury	2,703	2,509	194	2,428	147	47	45	35	0
17 Obligations of other U.S. government agencies and corporations	462	437	26	424	10	17	7	5	0
18 Obligations of states and political subdivisions in United States	117	114	4	95	1	1	19	0	2
19 Other bonds, notes, debentures, and corporate stock	1,009	814	195	707	106	89	107	0	0
20 Federal funds sold and securities purchased under agreements to resell	9,465	7,474	1,992	6,938	1,257	798	277	184	11
<i>By holder</i>									
21 Commercial banks in United States	8,318	6,541	1,777	6,102	1,162	678	183	182	11
22 Others	1,147	932	215	837	95	120	94	2	0
<i>By type</i>									
23 One-day maturity or continuing contract	9,250	7,269	1,981	6,746	1,246	798	264	184	11
24 Securities purchased under agreements to resell	214	186	28	48	28	1	20	118	0
25 Other	9,036	7,083	1,953	6,698	1,218	798	244	66	11
26 Other securities purchased under agreements to resell	215	205	11	192	11	0	12	0	0
27 Total loans, gross	108,499	79,769	28,730	68,778	6,737	19,324	6,353	4,436	2,871
28 Less: Unearned income on loans	175	112	63	98	17	44	12	2	2
29 Equals: Loans, net	108,324	79,658	28,666	68,680	6,720	19,280	6,341	4,434	2,869
<i>Total loans, gross, by category</i>									
30 Real estate loans	3,983	1,427	2,556	897	441	1,509	78	402	657
31 Loans to financial institutions	39,228	31,585	7,642	28,682	1,489	5,894	2,703	200	259
32 Commercial banks in United States	25,102	19,829	5,273	17,525	706	4,546	2,111	193	21
33 U.S. branches and agencies of other foreign banks	23,937	18,918	5,019	16,655	631	4,368	2,097	165	20
34 Other commercial banks	1,166	911	254	870	76	178	14	28	1
35 Banks in foreign countries	12,998	10,826	2,172	10,472	636	1,320	350	5	216
36 Foreign branches of U.S. banks	1,324	1,228	96	1,191	59	37	37	0	0
37 Other	11,674	9,598	2,076	9,280	577	1,283	313	5	216
38 Other financial institutions	1,127	930	197	685	147	28	243	2	22
39 Loans for purchasing or carrying securities	1,106	810	296	769	292	32	10	2	0
40 Commercial and industrial loans	53,034	36,703	16,331	29,637	3,939	10,642	3,231	3,740	1,844
41 U.S. addressees (domicile)	31,100	20,670	10,430	15,362	1,769	7,197	2,605	2,641	1,526
42 Non-U.S. addressees (domicile)	21,934	16,033	5,901	14,275	2,170	3,446	626	1,099	318
43 Loans to individuals for household, family, and other personal expenditures	155	89	66	49	24	50	9	19	3
44 All other loans	10,994	9,155	1,839	8,744	551	1,196	322	73	107
45 Loans to foreign governments and official institutions	9,431	7,695	1,736	7,364	487	1,163	278	53	86
46 Other	1,563	1,459	103	1,380	64	33	44	19	21
47 Lease financing receivables	1	1	0	1	0	0	0	0	0
48 All other assets	35,721	16,688	19,033	12,439	1,173	17,703	378	3,856	173
49 Customers' liability on acceptances outstanding	10,799	7,879	2,920	7,579	870	1,997	163	137	53
50 U.S. addressees (domicile)	5,782	3,888	1,893	3,716	51	1,809	146	26	33
51 Non-U.S. addressees (domicile)	5,018	3,991	1,027	3,863	818	188	17	111	20
52 Net due from related banking institutions	18,843	3,899	14,944	348	54	14,854	0	3,546	41
53 Other	6,079	4,909	1,169	4,512	249	851	215	173	79

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1981								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
54 Total liabilities	172,024	120,890	51,134	103,772	9,999	38,303	8,069	8,721	3,161
55 Total deposits and credit balances	48,357	45,838	2,519	38,109	762	1,484	1,564	6,081	357
56 Individuals, partnerships, and corporations	29,371	28,163	1,208	20,964	181	778	1,262	5,872	313
57 U.S. addressees (domicile)	25,760	25,653	107	18,743	49	67	1,087	5,800	13
58 Non-U.S. addressees (domicile)	3,611	2,510	1,101	2,221	132	711	174	72	299
59 U.S. government, states, and political subdivisions in United States	89	89	0	6	0	2	2	79	0
60 All other	18,897	17,586	1,311	17,139	581	704	300	130	44
61 Foreign governments and official institutions	4,440	4,118	322	4,030	142	163	46	42	17
62 Commercial banks in United States	3,757	3,598	160	3,366	70	102	202	15	3
63 U.S. branches and agencies of other foreign banks	1,944	1,852	92	1,692	33	56	160	0	3
64 Other commercial banks in United States	1,813	1,745	68	1,674	37	46	41	15	0
65 Banks in foreign countries	9,909	9,318	591	9,223	178	407	36	57	9
66 Foreign branches of U.S. banks	790	739	51	737	13	40	0	0	0
67 Other banks in foreign countries	9,119	8,579	540	8,486	165	367	36	57	9
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	790	552	238	519	191	32	16	16	15
69 Demand deposits	3,838	3,487	351	3,235	191	86	119	126	80
70 Individuals, partnerships, and corporations	1,499	1,437	62	1,238	0	28	97	96	40
71 U.S. addressees (domicile)	937	937	0	754	0	6	85	92	0
72 Non-U.S. addressees (domicile)	563	501	62	484	0	23	12	4	40
73 U.S. government, states, and political subdivisions in United States	7	7	0	2	0	0	0	4	0
74 All other	2,331	2,042	289	1,995	191	57	22	25	41
75 Foreign governments and official institutions	451	416	35	406	0	18	2	8	17
76 Commercial banks in United States	122	122	0	120	0	0	0	1	0
77 U.S. branches and agencies of other foreign banks	3	3	0	3	0	0	0	0	0
78 Other commercial banks in United States	119	119	0	117	0	0	0	1	0
79 Banks in foreign countries	969	953	16	950	0	7	3	0	9
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	790	552	238	519	191	32	16	16	15
81 Time deposits	43,609	41,879	1,729	34,476	231	1,303	1,415	5,928	255
82 Individuals, partnerships, and corporations	27,371	26,479	892	19,538	18	678	1,135	5,749	252
83 U.S. addressees (domicile)	24,547	24,547	0	17,873	0	17	974	5,684	0
84 Non-U.S. addressees (domicile)	2,824	1,932	892	1,665	18	662	161	66	252
85 U.S. government, states, and political subdivisions in United States	82	82	0	4	0	2	2	74	0
86 All other	16,156	15,319	838	14,934	213	623	278	104	3
87 Foreign governments and official institutions	3,934	3,695	238	3,617	95	144	44	34	0
88 Commercial banks in United States	3,507	3,392	115	3,176	31	81	201	14	3
89 U.S. branches and agencies of other foreign banks	1,939	1,849	90	1,688	31	56	160	0	3
90 Other commercial banks in United States	1,568	1,543	25	1,488	0	25	41	14	0
91 Banks in foreign countries	8,716	8,232	484	8,140	88	399	33	56	0
92 Savings deposits	178	154	24	95	0	20	30	27	7
93 Individuals, partnerships, and corporations	178	154	24	95	0	20	30	27	7
94 U.S. addressees (domicile)	95	95	0	42	0	0	28	24	0
95 Non-U.S. addressees (domicile)	83	59	24	53	0	19	2	2	7
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
97 All other	0	0	0	0	0	0	0	0	0
98 Credit balances	733	319	414	303	340	75	0	0	15
99 Individuals, partnerships, and corporations	323	93	230	93	163	52	0	0	14
100 U.S. addressees (domicile)	181	74	107	74	49	44	0	0	13
101 Non-U.S. addressees (domicile)	142	19	123	19	114	8	0	0	1
102 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
103 All other	409	225	184	210	176	23	0	0	0
104 Foreign governments and official institutions	56	7	49	7	47	1	0	0	0
105 Commercial banks in United States	129	84	45	69	39	21	0	0	0
106 U.S. branches and agencies of other foreign banks	2	0	2	0	2	0	0	0	0
107 Other commercial banks in United States	127	84	43	69	37	21	0	0	0
108 Banks in foreign countries	224	134	91	133	90	1	0	0	0
109 Federal funds purchased and securities sold under agreements to repurchase	18,342	11,453	6,889	9,700	1,676	4,662	1,196	459	650
<i>By holder</i>									
110 Commercial banks in United States	16,186	10,070	6,116	8,359	1,415	4,606	1,155	458	193
111 Others	2,156	1,383	773	1,341	260	56	41	1	457
<i>By type</i>									
112 One-day maturity or continuing contract	17,391	10,608	6,783	8,893	1,606	4,626	1,158	459	650
113 Securities sold under agreements to repurchase	964	916	48	805	10	38	0	111	0
114 Other	16,427	9,692	6,735	8,088	1,596	4,588	1,158	348	650

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1981								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
115 Other securities sold under agreements to repurchase	951	845	106	808	69	36	38	0	0
116 Other liabilities for borrowed money	53,139	22,582	30,557	20,622	3,417	27,005	1,172	723	200
117 Owed to banks	50,239	20,597	29,642	18,750	3,352	26,160	1,122	660	194
118 U.S. addressees (domicile)	48,111	18,812	29,299	17,066	3,111	26,091	1,046	655	142
119 Non-U.S. addressees (domicile)	2,128	1,785	343	1,685	242	69	75	5	52
120 Owed to others	2,900	1,985	915	1,872	65	845	50	63	6
121 U.S. addressees (domicile)	2,515	1,712	802	1,601	18	784	48	63	0
122 Non-U.S. addressees (domicile)	385	272	113	271	47	60	2	0	6
123 All other liabilities	52,186	41,017	11,169	35,340	4,144	5,152	4,138	1,458	1,954
124 Acceptances executed and outstanding	11,790	8,710	3,080	8,409	878	2,136	163	138	66
125 Net due to related banking institutions	36,455	29,195	7,260	24,101	3,054	2,442	3,834	1,185	1,838
126 Other	3,942	3,112	830	2,830	212	574	140	136	50
MEMO									
127 Time deposits of \$100,000 or more	34,932	33,790	1,142	26,496	1	959	1,342	5,892	242
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	27,542	26,632	910	19,694	1	716	1,121	5,780	230
129 Other	7,391	7,158	233	6,802	0	242	221	113	12
130 Savings deposits authorized for automatic transfer and now accounts	26	16	10	4	0	5	5	6	6
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	115	99	17	44	0	12	28	26	5
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	1,405	1,351	54	1,103	0	80	22	200	1
133 Acceptances refinanced with a U.S.-chartered bank	4,202	3,159	1,043	2,872	95	941	4	282	8
134 Statutory or regulatory asset pledge requirement	60,982	55,970	5,012	55,656	4,962	64	258	42	0
135 Statutory or regulatory asset maintenance requirement	17,052	16,593	459	6,823	26	2	6,118	3,653	432
136 Commercial letters of credit	7,280	4,170	3,109	3,633	542	2,503	301	233	67
137 Standby letters of credit, total	9,428	7,422	2,006	6,621	330	1,011	430	354	683
138 U.S. addressees (domicile)	7,508	5,990	1,517	5,525	166	783	244	205	584
139 Non-U.S. addressees (domicile)	1,921	1,432	489	1,096	163	228	186	149	98
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	1,888	1,856	32	1,816	0	32	40	0	0
141 Holdings of commercial paper included in total gross loans	738	666	72	631	22	49	34	0	1
142 Holdings of acceptances included in total commercial and industrial loans	5,782	4,258	1,524	4,180	227	1,280	63	15	17
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	37,327	14,345	22,982	12,758	2,665	20,217	1,112	425	150
144 Gross due from related banking institutions	69,513	43,811	25,702	37,315	5,438	19,921	1,970	4,442	427
145 U.S. addressees (domicile)	24,180	8,635	15,546	4,022	1,445	14,025	307	4,223	160
146 Branches and agencies in the United States	23,850	8,426	15,425	3,877	1,433	13,915	293	4,172	160
147 In the same state as reporter	283	88	195	36	1	181	21	32	13
148 In other states	23,567	8,338	15,229	3,841	1,433	13,734	272	4,140	147
149 U.S. banking subsidiaries	330	209	121	145	12	109	14	50	0
150 Non-U.S. addressees (domicile)	45,333	35,176	10,156	33,293	3,993	5,896	1,663	219	267
151 Head office and non-U.S. branches and agencies	43,717	33,673	10,044	31,794	3,989	5,813	1,659	219	242
152 Non-U.S. banking companies and offices	1,616	1,503	112	1,499	4	83	4	0	26
153 Gross due to related banking institutions	87,125	69,107	18,018	61,068	8,437	7,509	5,804	2,081	2,225
154 U.S. addressees (domicile)	22,822	16,393	6,430	11,805	2,300	3,157	2,958	1,598	1,005
155 Branches and agencies in United States	22,484	16,111	6,373	11,558	2,299	3,124	2,931	1,596	976
156 In the same state as reporter	297	138	158	90	7	142	20	28	10
157 In other states	22,187	15,973	6,214	11,468	2,292	2,982	2,911	1,568	966
158 U.S. banking subsidiaries	338	281	57	247	1	33	26	3	29
159 Non-U.S. addressees (domicile)	64,302	52,714	11,588	49,263	6,137	4,352	2,846	483	1,220
160 Head office and non-U.S. branches and agencies	62,490	51,251	11,239	47,832	5,879	4,295	2,817	483	1,184
161 Non-U.S. banking companies and offices	1,812	1,463	349	1,431	258	57	29	0	36
<i>Average for 30 calendar days (or calendar month) ending with report date</i>									
162 Total assets	169,671	117,612	52,058	101,635	12,616	36,624	7,605	8,113	3,078
163 Cash and due from depository institutions	12,737	11,854	884	10,909	515	299	729	197	89
164 Federal funds sold and securities purchased under agreements to resell	6,897	5,110	1,787	4,853	1,223	567	113	132	8
165 Total loans	101,960	74,641	27,319	64,291	6,361	18,347	6,130	4,027	2,803
166 Loans to banks in foreign countries	11,808	9,958	1,850	9,629	546	1,089	325	4	216
167 Total deposits and credit balances	42,563	40,530	2,032	33,237	656	1,097	1,417	5,818	338
168 Time CDs in denominations of \$100,000 or more	28,440	27,547	893	20,875	10	684	1,074	5,564	234
169 Federal funds purchased and securities sold under agreements to repurchase	14,525	9,347	5,178	8,107	1,406	3,201	839	386	586
170 Other liabilities for borrowed money	50,660	21,550	29,110	19,724	2,976	25,947	1,107	691	215
171 Number of reports filed	366	184	182	113	51	100	36	31	35

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1982								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
1 Total assets	207,393	155,096	52,297	136,684	7,400	41,177	9,649	7,710	4,773
2 Cash and balances due from depository institutions	30,924	28,197	2,727	26,590	735	1,860	1,292	255	192
3 Currency and coin (U.S. and foreign)	14	12	3	8	1	1	2	1	1
4 Balances with Federal Reserve Banks	1,305	1,213	92	1,070	44	42	32	103	14
5 Balances with other central banks	18	15	3	15	0	3	0	0	0
6 Demand balances with commercial banks in United States	1,217	1,051	166	974	82	68	39	33	22
7 All other balances with depository institutions in United States and with banks in foreign countries	28,166	25,713	2,453	24,334	608	1,738	1,217	116	154
8 Time and savings balances with commercial banks in United States	12,649	11,358	1,291	10,479	421	828	726	107	88
9 Balances with other depository institutions in United States	97	90	7	90	5	2	0	0	0
10 Balances with banks in foreign countries	15,420	14,264	1,156	13,765	182	908	491	9	66
11 Foreign branches of U.S. banks	1,444	1,406	38	1,362	17	21	44	0	0
12 Other banks in foreign countries	13,976	12,858	1,118	12,403	165	887	446	9	66
13 Cash items in process of collection	205	194	11	189	1	9	3	2	1
14 Total securities, loans, and lease financing receivables	132,804	100,870	31,934	87,956	5,284	23,568	7,630	4,382	3,985
15 Total securities, book value	5,925	5,433	492	5,206	206	287	191	29	6
16 U.S. Treasury	3,567	3,391	176	3,324	138	40	43	22	0
17 Obligations of other U.S. government agencies and corporations	518	499	19	491	2	20	0	4	1
18 Obligations of states and political subdivisions in United States	72	66	5	43	1	1	22	1	4
19 Other bonds, notes, debentures, and corporate stock	1,768	1,476	292	1,347	65	227	126	2	1
20 Federal funds sold and securities purchased under agreements to resell	6,847	5,350	1,497	4,817	769	687	351	162	61
<i>By holder</i>									
21 Commercial banks in United States	5,674	4,329	1,345	3,817	708	642	330	162	16
22 Others	1,173	1,021	152	1,000	62	45	21	0	45
<i>By type</i>									
23 One-day maturity or continuing contract	6,690	5,193	1,497	4,661	769	686	350	162	61
24 Securities purchased under agreements to resell	336	318	18	173	18	1	20	125	0
25 Other	6,354	4,875	1,479	4,488	752	685	330	37	61
26 Other securities purchased under agreements to resell	158	157	1	156	0	1	1	0	0
27 Total loans, gross	127,049	95,553	31,496	82,851	5,090	23,321	7,448	4,358	3,981
28 Less: Unearned income on loans	171	116	54	102	12	40	9	6	2
29 Equals: Loans, net	126,878	95,437	31,442	82,750	5,078	23,281	7,439	4,352	3,979
<i>Total loans, gross, by category</i>									
30 Real estate loans	4,988	2,115	2,873	1,425	24	1,955	77	504	1,003
31 Loans to financial institutions	50,139	40,014	10,125	36,675	1,678	8,000	3,040	211	536
32 Commercial banks in United States	26,924	20,815	6,109	18,753	515	5,452	1,792	198	213
33 U.S. branches and agencies of other foreign banks	24,010	18,273	5,736	16,488	425	5,184	1,552	188	173
34 Other commercial banks	2,914	2,541	373	2,265	90	268	241	10	40
35 Banks in foreign countries	21,584	17,938	3,645	16,987	909	2,444	923	12	308
36 Foreign branches of U.S. banks	848	686	163	618	41	122	68	0	0
37 Other	20,735	17,253	3,482	16,369	868	2,323	855	12	308
38 Other financial institutions	1,632	1,260	371	935	254	103	324	1	15
39 Loans for purchasing or carrying securities	873	871	2	792	2	78	0	1	0
40 Commercial and industrial loans	56,930	40,902	16,028	32,973	2,555	11,847	3,876	3,481	2,197
41 U.S. addressees (domicile)	33,269	23,030	10,240	16,812	657	8,559	3,280	2,430	1,532
42 Non-U.S. addressees (domicile)	23,660	17,872	5,788	16,162	1,898	3,288	596	1,051	666
43 Loans to individuals for household, family, and other personal expenditures	194	125	68	80	14	57	9	26	8
44 All other loans	13,926	11,527	2,400	10,906	817	1,385	446	135	238
45 Loans to foreign governments and official institutions	12,591	10,294	2,298	9,809	771	1,348	374	74	216
46 Other	1,335	1,233	102	1,097	47	37	72	61	22
47 Lease financing receivables	1	1	0	1	0	0	0	0	0
48 All other assets	36,817	20,679	16,139	17,321	612	15,063	376	2,911	535
49 Customers' liability on acceptances outstanding	11,640	9,052	2,588	8,784	169	2,365	121	126	75
50 U.S. addressees (domicile)	6,794	4,586	2,208	4,456	16	2,190	111	9	12
51 Non-U.S. addressees (domicile)	4,846	4,466	380	4,328	153	175	10	117	62
52 Net due from related banking institutions	19,766	7,352	12,414	4,653	249	11,835	0	2,675	354
53 Other	5,411	4,275	1,136	3,883	193	864	254	110	107

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1982								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
54 Total liabilities	207,393	155,096	52,297	136,684	7,400	41,177	9,649	7,710	4,773
55 Total deposits and credit balances	91,069	81,604	9,466	73,654	2,242	6,297	2,764	4,874	1,237
56 Individuals, partnerships, and corporations	37,464	35,368	2,096	29,347	158	1,204	1,068	4,712	975
57 U.S. addressees (domicile)	27,972	27,902	70	22,275	33	178	877	4,594	15
58 Non-U.S. addressees (domicile)	9,491	7,466	2,026	7,071	125	1,026	191	117	960
59 U.S. government, states, and political subdivisions in United States	83	83	0	5	0	2	1	75	0
60 All other	53,522	46,153	7,369	44,302	2,084	5,092	1,696	87	262
61 Foreign governments and official institutions	5,797	5,016	781	4,956	378	386	38	22	16
62 Commercial banks in United States	17,493	14,342	3,151	13,413	718	2,374	843	22	123
63 U.S. branches and agencies of other foreign banks	11,923	9,913	2,011	9,352	419	1,533	550	7	61
64 Other commercial banks in United States	5,570	4,430	1,140	4,061	299	841	293	15	62
65 Banks in foreign countries	29,499	26,166	3,333	25,336	922	2,302	799	30	109
66 Foreign branches of U.S. banks	5,842	4,967	875	4,656	383	475	292	19	17
67 Other banks in foreign countries	23,657	21,199	2,458	20,680	539	1,827	508	11	91
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	733	628	105	597	65	29	15	13	14
69 Demand deposits	3,242	3,027	216	2,727	67	135	108	118	87
70 Individuals, partnerships, and corporations	1,569	1,486	83	1,305	0	39	86	81	58
71 U.S. addressees (domicile)	857	857	0	690	0	10	82	74	0
72 Non-U.S. addressees (domicile)	712	630	83	615	0	29	3	7	58
73 U.S. government, states, and political subdivisions in United States	3	3	0	2	0	0	0	1	0
74 All other	1,670	1,538	133	1,421	66	96	22	36	29
75 Foreign governments and official institutions	184	176	8	152	0	8	1	22	0
76 Commercial banks in United States	94	94	0	38	0	54	0	1	0
77 U.S. branches and agencies of other foreign banks	7	7	0	7	0	0	0	0	0
78 Other commercial banks in United States	87	87	0	31	0	54	0	1	0
79 Banks in foreign countries	660	640	20	634	1	5	6	0	14
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	733	628	105	597	65	29	15	13	14
81 Time deposits	87,009	77,999	9,010	70,456	2,029	6,095	2,616	4,706	1,107
82 Individuals, partnerships, and corporations	35,441	33,591	1,851	27,858	75	1,100	943	4,581	885
83 U.S. addressees (domicile)	26,841	26,840	1	21,477	1	131	758	4,474	0
84 Non-U.S. addressees (domicile)	8,600	6,751	1,850	6,381	74	969	184	108	885
85 U.S. government, states, and political subdivisions in United States	79	79	0	3	0	2	0	74	0
86 All other	51,488	44,329	7,159	42,595	1,954	4,993	1,673	51	222
87 Foreign governments and official institutions	5,518	4,758	760	4,721	366	378	37	0	16
88 Commercial banks in United States	17,297	14,179	3,118	13,305	687	2,319	843	21	123
89 U.S. branches and agencies of other foreign banks	11,904	9,893	2,011	9,333	419	1,533	550	7	61
90 Other commercial banks in United States	5,393	4,286	1,107	3,973	268	785	292	14	61
91 Banks in foreign countries	28,673	25,392	3,281	24,568	901	2,297	794	30	83
92 Savings deposits	265	226	40	120	0	41	40	48	16
93 Individuals, partnerships, and corporations	265	226	40	120	0	41	40	48	16
94 U.S. addressees (domicile)	162	162	0	67	0	15	36	45	0
95 Non-U.S. addressees (domicile)	103	63	40	53	0	26	4	3	16
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
97 All other	0	0	0	0	0	0	0	0	0
98 Credit balances	553	352	200	351	147	26	0	2	28
99 Individuals, partnerships, and corporations	188	65	123	64	83	24	0	2	16
100 U.S. addressees (domicile)	112	43	69	41	32	22	0	2	15
101 Non-U.S. addressees (domicile)	76	22	54	22	51	2	0	0	1
102 U.S. government, states, and political subdivisions in the United States	0	0	0	0	0	0	0	0	0
103 All other	364	287	77	287	64	2	0	0	11
104 Foreign governments and official institutions	96	83	13	83	12	1	0	0	0
105 Commercial banks in United States	103	70	33	70	32	1	0	0	0
106 U.S. branches and agencies of other foreign banks	13	13	0	13	0	0	0	0	0
107 Other commercial banks in United States	90	57	33	57	32	1	0	0	0
108 Banks in foreign countries	166	134	32	134	20	0	0	0	11
109 Federal funds purchased and securities sold under agreement to repurchase	18,872	12,358	6,515	10,732	1,329	4,381	1,051	397	983
<i>By holder</i>									
110 Commercial banks in United States	16,207	10,658	5,549	9,228	1,043	4,138	981	376	441
111 Others	2,665	1,700	965	1,504	286	243	71	20	541
<i>By type</i>									
112 One-day maturity or continuing contract	17,413	11,007	6,406	9,422	1,304	4,299	1,011	397	981
113 Securities sold under agreements to repurchase	919	813	106	646	53	51	53	115	1
114 Other	16,494	10,194	6,300	8,776	1,251	4,248	958	282	979

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1982								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
115 Other securities sold under agreements to repurchase	1,460	1,351	109	1,310	25	82	41	0	2
116 Other liabilities for borrowed money	49,820	23,093	26,727	20,898	1,736	24,527	1,332	796	531
117 Owed to banks	47,519	21,283	26,236	19,140	1,726	24,044	1,295	787	527
118 U.S. addressees (domicile)	45,775	19,927	25,849	17,901	1,509	23,968	1,277	703	417
119 Non-U.S. addressees (domicile)	1,744	1,356	388	1,238	217	75	18	84	111
120 Owed to others	2,301	1,810	491	1,758	9	483	37	10	4
121 U.S. addressees (domicile)	1,961	1,564	397	1,516	1	401	33	10	0
122 Non-U.S. addressees (domicile)	341	246	94	243	8	82	4	0	4
123 All other liabilities	47,631	38,042	9,589	31,400	2,093	5,972	4,501	1,643	2,022
124 Acceptances executed and outstanding	13,415	10,591	2,824	10,324	210	2,557	121	125	77
125 Net due to related banking institutions	30,379	24,399	5,980	18,271	1,752	2,814	4,233	1,433	1,878
126 Other	3,838	3,052	786	2,805	132	602	147	85	67
MEMO									
127 Time deposits of \$100,000 or more	69,620	62,745	6,875	55,504	69	6,059	2,382	4,644	961
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	33,949	32,296	1,653	26,693	25	1,034	940	4,552	705
129 Other	35,671	30,449	5,222	28,811	45	5,205	1,442	92	256
130 Savings deposits authorized for automatic transfer and now accounts	42	23	18	4	0	11	7	8	12
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	0	0	0	0	0	0	0	0	0
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	3,079	3,057	22	2,747	10	7	44	262	9
133 Acceptances refinanced with a U.S.-chartered bank	3,734	2,892	842	2,555	86	753	33	304	4
134 Statutory or regulatory asset pledge requirement	86,296	84,339	1,957	77,613	1,707	69	6,667	40	199
135 Statutory or regulatory asset maintenance requirement	9,314	9,143	171	5,685	22	506	335	2,618	147
136 Commercial letters of credit	7,607	5,221	2,386	4,746	480	1,846	273	187	75
137 Standby letters of credit, total	16,325	14,288	2,036	13,042	301	1,169	588	441	784
138 U.S. addressees (domicile)	14,083	12,355	1,729	11,450	252	935	434	303	710
139 Non-U.S. addressees (domicile)	2,241	1,934	308	1,592	49	235	154	138	73
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	3,086	2,868	218	2,803	111	107	45	20	0
141 Holdings of commercial paper included in total gross loans	968	852	117	811	28	57	41	0	31
142 Holdings of acceptances included in total commercial and industrial loans	5,085	3,864	1,221	3,687	134	1,069	64	111	20
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	36,643	15,042	21,602	13,226	1,477	19,982	1,310	451	198
144 Gross due from related banking institutions	78,864	56,773	22,091	50,423	2,647	18,556	2,362	3,822	1,054
145 U.S. addressees (domicile)	21,237	10,208	11,030	6,286	541	10,323	134	3,642	312
146 Branches and agencies in United States	20,783	9,971	10,813	6,059	519	10,130	126	3,642	307
147 In the same state as reporter	500	79	421	44	63	355	0	35	4
148 In other states	20,283	9,892	10,391	6,015	456	9,775	126	3,608	304
149 U.S. banking subsidiaries	454	237	217	226	23	192	8	0	4
150 Non-U.S. addressees (domicile)	57,626	46,565	11,062	44,138	2,106	8,233	2,229	179	742
151 Head office and non-U.S. branches and agencies	55,401	44,612	10,789	42,243	2,018	8,116	2,184	166	673
152 Non-U.S. banking companies and offices	2,226	1,953	273	1,895	88	117	45	13	69
153 Gross due to related banking institutions	89,477	73,820	15,656	64,041	4,149	9,535	6,595	2,579	2,578
154 U.S. addressees (domicile)	20,001	14,884	5,117	9,425	686	3,405	3,216	1,890	1,377
155 Branches and agencies in United States	19,682	14,682	5,000	9,264	664	3,324	3,206	1,887	1,338
156 In the same state as reporter	537	97	440	64	141	278	0	33	21
157 In other states	19,146	14,586	4,560	9,201	522	3,046	3,206	1,854	1,317
158 U.S. banking subsidiaries	318	202	116	161	23	82	10	3	40
159 Non-U.S. addressees (domicile)	69,476	58,936	10,540	54,615	3,463	6,129	3,379	689	1,200
160 Head office and non-U.S. branches and agencies	67,845	57,474	10,371	53,279	3,391	6,050	3,289	659	1,177
161 Non-U.S. banking companies and offices	1,631	1,462	168	1,336	72	80	90	30	23
<i>Average for 30 calendar days (or calendar month) ending with report date</i>									
162 Total assets	205,713	153,185	52,528	135,287	7,310	41,260	9,436	7,553	4,868
163 Cash and due from depository institutions	28,988	26,495	2,494	24,895	552	1,806	1,303	238	195
164 Federal funds sold and securities purchased under agreements to resell	6,454	5,071	1,383	4,795	784	534	188	86	69
165 Total loans	121,872	90,742	31,130	78,408	4,679	23,310	7,297	4,285	3,893
166 Loans to banks in foreign countries	20,198	16,619	3,579	15,830	886	2,414	781	4	282
167 Total deposits and credit balances	86,560	77,482	9,078	69,828	2,085	6,130	2,528	4,833	1,156
168 Time CDs in denominations of \$100,000 or more	32,463	30,927	1,536	25,359	30	905	889	4,574	706
169 Federal funds purchased and securities sold under agreements to repurchase	18,714	12,162	6,553	10,651	1,234	4,328	1,178	312	1,011
170 Other liabilities for borrowed money	49,288	22,759	26,529	20,729	1,375	24,713	1,209	759	503
171 Number of reports filed	407	220	187	136	43	108	42	32	46

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1983								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
1 Total assets	227,957	175,609	52,349	154,659	7,255	41,764	10,410	7,988	5,881
2 Cash and balances due from depository institutions	41,761	38,042	3,719	35,430	633	3,267	1,795	369	266
3 Currency and coin (U.S. and foreign)	18	16	3	12	1	1	2	1	1
4 Balances with Federal Reserve Banks	926	859	67	709	20	48	30	103	14
5 Balances with other central banks	20	17	3	11	0	3	6	0	0
6 Demand balances with commercial banks in United States	1,482	1,237	245	1,115	84	138	62	39	43
7 All other balances with depository institutions in United States and with banks in foreign countries	39,073	35,675	3,398	33,353	527	3,073	1,691	223	206
8 Time and savings balances with commercial banks in United States	19,406	17,383	2,023	15,953	360	1,749	1,084	160	99
9 Balances with other depository institutions in United States	161	157	4	156	0	0	1	0	4
10 Balances with banks in foreign countries	19,507	18,135	1,372	17,244	167	1,323	607	62	103
11 Foreign branches of U.S. banks	1,166	1,129	37	1,064	10	11	44	22	16
12 Other banks in foreign countries	18,340	17,005	1,335	16,180	157	1,312	563	40	88
13 Cash items in process of collection	243	239	4	230	1	4	4	3	1
14 Total securities, loans, and lease financing receivables	136,669	103,472	33,197	89,723	5,182	25,172	7,719	4,185	4,687
15 Total securities, book value	8,813	8,268	545	7,942	75	540	207	32	17
16 U.S. Treasury	5,215	5,138	77	5,022	43	56	70	24	0
17 Obligations of other U.S. government agencies and corporations	497	475	21	468	2	15	5	2	5
18 Obligations of states and political subdivisions in United States	74	64	10	40	0	1	23	1	9
19 Other bonds, notes, debentures, and corporate stock	3,027	2,591	436	2,412	30	469	109	4	3
20 Federal funds sold and securities purchased under agreements to resell	8,996	7,463	1,533	6,931	721	755	396	100	93
<i>By holder</i>									
21 Commercial banks in United States	8,158	6,925	1,233	6,393	495	689	396	100	84
22 Others	838	538	301	538	226	66	0	0	9
<i>By type</i>									
23 One-day maturity or continuing contract	8,866	7,333	1,533	6,801	721	755	396	100	93
24 Securities purchased under agreements to resell	193	132	61	84	27	15	8	40	20
25 Other	8,673	7,202	1,472	6,718	694	741	388	60	73
26 Other securities purchased under agreements to resell	129	129	0	129	0	0	0	0	0
27 Total loans, gross	128,128	95,424	32,704	81,991	5,114	24,677	7,520	4,155	4,671
28 Less: Unearned income on loans	272	220	52	210	7	45	7	2	1
29 Equals: Loans, net	127,856	95,204	32,653	81,781	5,107	24,632	7,512	4,153	4,670
<i>Total loans, gross, by category</i>									
30 Real estate loans	5,243	2,177	3,067	1,445	16	2,167	145	447	1,024
31 Loans to financial institutions	47,355	36,051	11,304	32,050	1,299	9,760	3,038	419	790
32 Commercial banks in United States	24,137	17,839	6,298	15,682	406	6,155	1,502	258	134
33 U.S. branches and agencies of other foreign banks	21,245	15,217	6,029	13,399	346	5,989	1,197	236	78
34 Other commercial banks	2,892	2,623	269	2,283	60	166	305	22	56
35 Banks in foreign countries	20,758	16,051	4,706	14,690	721	3,498	1,060	160	627
36 Foreign branches of U.S. banks	676	538	138	473	12	138	43	10	0
37 Other	20,082	15,513	4,568	14,217	709	3,360	1,017	150	627
38 Other financial institutions	2,461	2,161	300	1,678	171	107	476	1	28
39 Loans for purchasing or carrying securities	1,422	1,415	7	1,295	6	85	35	1	0
40 Commercial and industrial loans	56,285	42,205	14,079	34,488	2,015	10,677	3,734	3,092	2,279
41 U.S. addressees (domicile)	32,702	23,659	9,043	17,551	419	7,683	3,132	2,226	1,691
42 Non-U.S. addressees (domicile)	23,582	18,546	5,036	16,937	1,596	2,994	602	866	588
43 Loans to individuals for household, family, and other personal expenditures	184	151	33	98	2	32	9	35	9
44 All other loans	17,639	13,425	4,214	12,616	1,776	1,956	560	161	569
45 Loans to foreign governments and official institutions	15,916	11,840	4,076	11,133	1,712	1,898	519	111	542
46 Other	1,722	1,584	138	1,482	64	58	41	49	27
47 Lease financing receivables	0	0	0	0	0	0	0	0	0
48 All other assets	40,530	26,632	13,899	22,575	720	12,569	500	3,334	834
49 Customers' liability on acceptances outstanding	13,196	10,164	3,032	9,753	88	2,841	234	175	105
50 U.S. addressees (domicile)	8,701	6,247	2,453	6,002	6	2,421	219	25	29
51 Non-U.S. addressees (domicile)	4,495	3,916	579	3,750	82	420	15	151	77
52 Net due from related banking institutions	21,632	11,944	9,688	8,722	435	8,837	11	3,063	564
53 Other	5,703	4,524	1,179	4,100	196	891	255	95	165

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1983									
	All states			New York		California	Illinois	Other states		
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies	
54 Total liabilities	227,957	175,609	52,349	154,659	7,255	41,764	10,410	7,988	5,881	
55 Total deposits and credit balances	112,189	97,675	14,513	88,112	2,411	11,694	3,330	4,743	1,898	
56 Individuals, partnerships, and corporations	37,608	35,052	2,555	29,034	99	1,439	1,007	4,420	1,608	
57 U.S. addressees (domicile)	22,948	22,883	65	17,468	20	315	787	4,330	28	
58 Non-U.S. addressees (domicile)	14,659	12,169	2,491	11,566	79	1,124	220	91	1,580	
59 U.S. government, states, and political subdivisions in United States	60	60	0	14	0	3	0	42	0	
60 All other	74,521	62,563	11,958	59,065	2,312	10,252	2,323	280	290	
61 Foreign governments and official institutions	5,331	4,819	512	4,514	371	375	13	20	38	
62 Commercial banks in United States	28,011	22,227	5,785	20,840	942	5,109	888	115	118	
63 U.S. branches and agencies of other foreign banks	18,964	14,718	4,246	13,758	361	4,212	540	41	52	
64 Other commercial banks in United States	9,047	7,509	1,539	7,081	581	897	348	74	66	
65 Banks in foreign countries	40,423	34,823	5,600	33,043	975	4,743	1,410	135	118	
66 Foreign branches of U.S. banks	6,401	5,039	1,362	4,695	283	1,089	310	19	5	
67 Other banks in foreign countries	34,023	29,784	4,238	28,348	691	3,654	1,100	116	114	
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	755	694	61	669	24	25	12	10	16	
69 Demand deposits	3,608	3,419	189	3,125	24	75	148	118	118	
70 Individuals, partnerships, and corporations	1,721	1,624	97	1,387	0	45	131	84	75	
71 U.S. addressees (domicile)	968	968	0	748	0	17	127	77	0	
72 Non-U.S. addressees (domicile)	753	656	97	639	0	28	4	7	75	
73 U.S. government, states, and political subdivisions in United States	6	6	0	5	0	0	0	1	0	
74 All other	1,881	1,789	92	1,733	24	30	17	33	43	
75 Foreign governments and official institutions	280	277	3	254	0	2	3	20	2	
76 Commercial banks in United States	180	179	2	176	0	1	0	2	1	
77 U.S. branches and agencies of other foreign banks	17	17	0	17	0	0	0	0	0	
78 Other commercial banks in United States	163	162	1	159	0	1	0	2	1	
79 Banks in foreign countries	664	638	26	634	0	3	2	1	24	
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	755	694	61	669	24	25	12	10	16	
81 Time deposits	107,666	93,584	14,082	84,515	2,258	11,525	3,105	4,545	1,718	
82 Individuals, partnerships, and corporations	35,110	32,848	2,263	27,266	14	1,302	799	4,257	1,472	
83 U.S. addressees (domicile)	21,568	21,567	1	16,548	1	253	588	4,178	0	
84 Non-U.S. addressees (domicile)	13,543	11,281	2,262	10,717	13	1,049	212	80	1,472	
85 U.S. government, states, and political subdivisions in United States	54	54	0	9	0	3	0	42	0	
86 All other	72,502	60,683	11,820	57,240	2,244	10,220	2,306	246	246	
87 Foreign governments and official institutions	5,022	4,531	492	4,249	354	372	10	0	36	
88 Commercial banks in United States	27,818	22,042	5,776	20,657	936	5,107	888	113	116	
89 U.S. branches and agencies of other foreign banks	18,941	14,700	4,241	13,741	356	4,212	540	41	52	
90 Other commercial banks in United States	8,877	7,342	1,536	6,917	581	895	348	72	65	
91 Banks in foreign countries	39,661	34,110	5,552	32,333	954	4,740	1,408	133	93	
92 Savings deposits	525	463	62	265	0	71	77	78	33	
93 Individuals, partnerships, and corporations	523	462	62	265	0	71	77	78	33	
94 U.S. addressees (domicile)	278	278	0	103	0	29	73	73	0	
95 Non-U.S. addressees (domicile)	246	184	62	162	0	42	4	4	33	
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0	
97 All other	1	1	0	1	0	0	0	0	0	
98 Credit balances	390	210	180	208	128	23	0	2	29	
99 Individuals, partnerships, and corporations	253	119	134	117	85	20	0	2	29	
100 U.S. addressees (domicile)	135	71	64	69	19	17	0	2	28	
101 Non-U.S. addressees (domicile)	118	48	70	48	66	3	0	0	1	
102 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0	
103 All other	137	91	46	91	43	2	0	0	1	
104 Foreign governments and official institutions	28	11	17	11	16	1	0	0	0	
105 Commercial banks in United States	12	6	6	6	6	1	0	0	0	
106 U.S. branches and agencies of other foreign banks	6	1	5	1	5	0	0	0	0	
107 Other commercial banks in United States	7	5	1	5	1	1	0	0	0	
108 Banks in foreign countries	96	74	22	74	21	0	0	0	1	
109 Federal funds purchased and securities sold under agreements to repurchase	16,811	12,240	4,571	11,026	682	3,990	714	306	92	
<i>By holder</i>										
110 Commercial banks in United States	13,891	9,639	4,253	8,552	476	3,898	603	306	56	
111 Others	2,919	2,602	318	2,474	206	92	112	0	36	
<i>By type</i>										
112 One-day maturity or continuing contract	15,942	11,488	4,454	10,297	608	3,947	692	306	92	
113 Securities sold under agreements to repurchase	1,807	1,785	22	1,534	11	11	134	117	0	
114 Other	14,136	9,704	4,432	8,763	598	3,936	558	190	92	

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1983								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
115 Other securities sold under agreements to repurchase	869	752	117	729	73	44	23	0	0
116 Other liabilities for borrowed money	48,847	27,453	21,394	25,454	2,606	18,540	933	698	616
117 Owed to banks	45,249	24,250	21,000	22,314	2,549	18,161	933	677	616
118 U.S. addressees (domicile)	42,741	21,879	20,862	20,006	2,493	18,130	910	640	562
119 Non-U.S. addressees (domicile)	2,508	2,371	137	2,307	56	32	23	37	54
120 Owed to others	3,597	3,203	394	3,140	57	379	0	21	0
121 U.S. addressees (domicile)	3,200	2,894	306	2,858	9	312	0	20	0
122 Non-U.S. addressees (domicile)	397	309	88	282	48	67	0	1	0
123 All other liabilities	50,111	38,241	11,870	30,067	1,557	7,540	5,432	2,241	3,274
124 Acceptances executed and outstanding	14,935	11,454	3,481	11,038	155	3,215	234	180	113
125 Net due to related banking institutions	31,513	23,752	7,761	16,261	1,289	3,827	5,060	1,976	3,100
126 Other	3,664	3,035	629	2,768	113	498	138	86	61
MEMO									
127 Time deposits of \$100,000 or more	81,600	70,195	11,405	61,831	264	11,272	2,520	4,448	1,264
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	31,551	29,904	1,647	24,007	11	1,300	983	4,339	910
129 Other	50,049	40,290	9,758	37,824	253	9,972	1,537	109	354
130 Savings deposits authorized for automatic transfer and now accounts	73	47	27	26	0	15	7	9	17
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	8	8	0	0	0	0	0	8	0
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	6,888	6,834	54	5,966	1	81	175	626	40
133 Acceptances refinanced with a U.S.-chartered bank	4,027	2,860	1,167	2,450	104	1,063	64	346	1
134 Statutory or regulatory asset pledge requirement	52,510	52,028	482	51,581	424	106	370	18	11
135 Statutory or regulatory asset maintenance requirement	16,005	15,527	478	5,453	67	528	6,985	2,565	408
136 Commercial letters of credit	7,285	4,769	2,516	4,252	295	2,049	196	290	204
137 Standby letters of credit, total	14,548	12,267	2,281	10,478	157	1,547	889	521	956
138 U.S. addressees (domicile)	12,173	10,148	2,026	8,609	65	1,368	765	463	902
139 Non-U.S. addressees (domicile)	2,375	2,120	255	1,869	91	179	124	58	53
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	2,976	2,786	190	2,639	0	155	36	11	135
141 Holdings of commercial paper included in total gross loans	556	526	30	462	0	19	64	1	11
142 Holdings of acceptances included in total commercial and industrial loans	5,249	4,204	1,045	3,953	70	986	67	165	8
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	33,828	17,385	16,443	15,940	2,146	14,387	763	431	160
144 Gross due from related banking institutions	90,164	71,466	18,698	64,281	1,481	16,285	2,511	4,209	1,395
145 U.S. addressees (domicile)	23,265	14,953	8,312	11,038	81	7,849	182	3,566	548
146 Branches and agencies in United States	22,734	14,682	8,052	10,774	79	7,591	176	3,566	548
147 In the same state as reporter	1,165	822	343	781	8	348	0	20	8
148 In other states	21,569	13,860	7,709	9,993	71	7,243	176	3,546	540
149 U.S. banking subsidiaries	531	271	260	264	3	258	6	1	0
150 Non-U.S. addressees (domicile)	66,899	56,512	10,386	53,243	1,400	8,437	2,329	643	847
151 Head office and non-U.S. branches and agencies	64,617	54,547	10,070	51,287	1,399	8,213	2,321	641	756
152 Non-U.S. banking companies and offices	2,282	1,966	316	1,956	1	223	8	2	92
153 Gross due to related banking institutions	100,045	83,273	16,772	71,820	2,335	11,276	7,561	3,122	3,932
154 U.S. addressees (domicile)	23,264	16,826	6,438	10,507	375	3,382	3,444	2,533	3,024
155 Branches and agencies in United States	22,928	16,566	6,363	10,383	372	3,334	3,327	2,520	2,991
156 In the same state as reporter	966	601	366	562	6	347	0	18	33
157 In other states	21,962	15,965	5,997	9,821	366	2,987	3,327	2,502	2,958
158 U.S. banking subsidiaries	336	261	76	124	3	48	116	13	33
159 Non-U.S. addressees (domicile)	76,781	66,447	10,334	61,314	1,960	7,894	4,117	589	907
160 Head office and non-U.S. branches and agencies	74,552	64,594	9,958	59,472	1,817	7,691	4,107	589	877
161 Non-U.S. banking companies and offices	2,229	1,853	376	1,842	144	203	10	0	30
<i>Average for 30 calendar days (or calendar month) ending with report date</i>									
162 Total assets	398,582	346,106	52,476	325,835	7,023	42,242	9,827	7,902	5,753
163 Cash and due from depository institutions	39,928	36,294	3,634	33,881	610	3,235	1,639	312	251
164 Federal funds sold and securities purchased under agreements to resell	7,935	6,490	1,445	6,218	686	717	170	76	68
165 Total loans	126,060	94,236	31,824	81,116	4,725	24,281	7,240	4,160	4,537
166 Loans to banks in foreign countries	20,439	15,798	4,642	14,291	712	3,653	1,037	130	616
167 Total deposits and credit balances	106,811	91,968	14,843	82,694	2,416	12,012	2,993	4,829	1,866
168 Time CDs in denominations of \$100,000 or more	30,204	28,566	1,638	22,644	11	1,264	880	4,494	912
169 Federal funds purchased and securities sold under agreements to repurchase	18,170	13,510	4,660	12,449	602	4,120	604	306	88
170 Other liabilities for borrowed money	46,573	25,742	20,831	23,959	2,424	18,200	813	611	565
171 Number of reports filed	435	258	177	166	32	112	43	32	50

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1984								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
1 Total assets	271,980	215,242	56,737	191,299	5,922	46,333	14,130	6,547	7,749
2 Cash and balances due from depository institutions	62,582	56,795	5,786	52,978	334	5,578	2,924	309	459
3 Currency and coin (U.S. and foreign)	21	19	2	14	1	1	2	2	1
4 Balances with Federal Reserve Banks	1,082	1,019	63	913	27	43	45	42	12
5 Balances with other central banks	37	36	2	35	1	0	1	0	1
6 Demand balances with commercial banks in United States	1,377	1,162	215	1,075	82	94	49	23	55
7 All other balances with depository institutions in United States and with banks in foreign countries	59,870	54,371	5,499	50,768	221	5,436	2,819	238	388
8 Time and savings balances with commercial banks in United States	30,299	26,961	3,338	24,893	188	3,125	1,663	151	279
9 Balances with other depository institutions in United States	92	63	29	63	0	4	0	0	26
10 Balances with banks in foreign countries	29,478	27,347	2,132	25,812	33	2,307	1,156	87	84
11 Foreign branches of U.S. banks	2,018	1,938	81	1,892	6	66	46	0	9
12 Other banks in foreign countries	27,460	25,409	2,051	23,920	27	2,241	1,111	87	75
13 Cash items in process of collection	194	188	6	174	2	5	8	3	2
14 Total securities, loans, and lease financing receivables	151,236	115,324	35,912	99,887	4,520	28,023	9,641	3,575	5,589
15 Total securities, book value	11,421	9,935	1,486	9,384	163	1,299	380	35	158
16 U.S. Treasury	4,549	4,266	283	4,045	146	60	181	17	100
17 Obligations of other U.S. government agencies and corporations	569	555	15	541	0	14	0	12	2
18 Obligations of states and political subdivisions in United States	75	65	10	51	0	1	13	1	9
19 Other bonds, notes, debentures, and corporate stock	6,227	5,049	1,179	4,747	17	1,225	186	5	47
20 Federal funds sold and securities purchased under agreements to resell	8,561	7,381	1,180	6,933	673	506	287	95	67
<i>By holder</i>									
21 Commercial banks in United States	7,120	6,250	870	5,820	374	496	269	95	66
22 Others	1,441	1,131	310	1,112	299	10	19	0	1
<i>By type</i>									
23 One-day maturity or continuing contract	8,218	7,042	1,177	6,594	673	503	287	95	66
24 Securities purchased under agreements to resell	90	60	30	60	16	0	0	0	14
25 Other	8,129	6,982	1,147	6,534	657	503	287	95	53
26 Other securities purchased under agreements to resell	342	339	4	339	0	3	0	0	1
27 Total loans, gross	139,960	105,488	34,472	90,589	4,359	26,768	9,267	3,543	5,433
28 Less: Unearned income on loans	145	99	46	87	2	44	6	3	2
29 Equals: Loans, net	139,815	105,389	34,426	90,502	4,357	26,724	9,261	3,540	5,431
<i>Total loans, gross, by category</i>									
30 Real estate loans	5,055	2,413	2,642	1,541	25	1,794	336	264	1,095
31 Loans to financial institutions	51,425	39,205	12,220	34,756	896	10,958	3,446	610	759
32 Commercial banks in United States	25,580	18,351	7,229	16,320	145	7,264	1,468	272	110
33 U.S. branches and agencies of other foreign banks	21,758	14,844	6,913	12,973	145	6,927	1,421	216	77
34 Other commercial banks	3,822	3,507	315	3,348	0	337	48	56	33
35 Banks in foreign countries	22,362	17,713	4,648	16,325	702	3,391	986	337	620
36 Foreign branches of U.S. banks	679	442	237	410	29	166	27	5	41
37 Other	21,683	17,271	4,412	15,916	672	3,225	959	332	579
38 Other financial institutions	3,484	3,140	343	2,111	50	303	992	1	29
39 Loans for purchasing or carrying securities	2,288	2,218	70	2,143	30	115	0	0	0
40 Commercial and industrial loans	64,372	49,184	15,188	40,503	1,685	11,896	4,972	2,466	2,850
41 U.S. addressees (domicile)	41,835	31,195	10,640	24,019	254	9,086	4,368	1,750	2,358
42 Non-U.S. addressees (domicile)	22,537	17,989	4,548	16,484	1,431	2,810	604	716	492
43 Loans to individuals for household, family, and other personal expenditures	226	196	30	153	3	24	8	28	10
44 All other loans	16,593	12,272	4,322	11,493	1,720	1,981	505	175	719
45 Loans to foreign governments and official institutions	15,743	11,553	4,190	10,873	1,707	1,886	473	125	679
46 Other	850	719	132	619	13	96	33	50	40
47 Lease financing receivables	0	0	0	0	0	0	0	0	0
48 All other assets	49,602	35,742	13,859	31,501	396	12,225	1,278	2,568	1,634
49 Customers' liability on acceptances outstanding	19,572	14,814	4,757	14,374	55	4,692	147	212	92
50 U.S. addressees (domicile)	12,228	8,010	4,218	7,764	7	4,277	130	36	14
51 Non-U.S. addressees (domicile)	7,344	6,805	539	6,611	48	415	17	176	77
52 Net due from related banking institutions	23,165	15,500	7,665	12,252	156	6,392	826	2,229	1,310
53 Other	6,865	5,428	1,437	4,875	185	1,141	305	128	232

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1984								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
54 Total liabilities	271,980	215,242	56,737	191,299	5,922	46,333	14,130	6,547	7,749
55 Total deposits and credit balances	147,200	126,830	20,370	116,419	1,735	17,328	4,802	3,704	3,212
56 Individuals, partnerships, and corporations	44,833	41,281	3,552	35,170	86	1,615	1,907	3,291	2,765
57 U.S. addressees (domicile)	24,630	24,565	65	19,367	10	356	1,686	3,180	30
58 Non-U.S. addressees (domicile)	20,203	16,716	3,487	15,803	76	1,258	221	110	2,735
59 U.S. government, states, and political subdivisions in United States	89	89	0	18	0	4	1	65	0
60 All other	102,278	85,460	16,818	81,231	1,649	15,709	2,894	348	448
61 Foreign governments and official institutions	7,101	6,769	332	6,567	172	198	39	7	118
62 Commercial banks in United States	41,287	31,671	9,616	29,613	755	9,219	1,374	189	137
63 U.S. branches and agencies of other foreign banks	32,752	24,884	7,868	23,204	377	7,863	1,192	74	42
64 Other commercial banks in United States	8,536	6,787	1,748	6,409	377	1,357	182	115	96
65 Banks in foreign countries	53,347	46,531	6,817	44,588	701	6,266	1,470	148	176
66 Foreign branches of U.S. banks	7,030	5,175	1,855	4,749	264	1,670	312	18	16
67 Other banks in foreign countries	46,318	41,356	4,962	39,839	436	4,596	1,158	130	160
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	542	490	53	463	21	26	11	4	17
69 Demand deposits	3,482	3,195	288	2,898	22	94	145	94	230
70 Individuals, partnerships, and corporations	1,896	1,746	150	1,496	0	59	127	80	134
71 U.S. addressees (domicile)	1,126	1,126	0	902	0	25	123	76	0
72 Non-U.S. addressees (domicile)	771	620	150	594	0	34	4	5	134
73 U.S. government, states, and political subdivisions in United States	4	4	0	3	0	0	1	0	0
74 All other	1,582	1,445	137	1,399	21	35	17	14	96
75 Foreign governments and official institutions	260	256	4	247	0	3	2	7	1
76 Commercial banks in United States	139	89	50	86	0	1	1	2	50
77 U.S. branches and agencies of other foreign banks	6	6	0	6	0	0	0	0	0
78 Other commercial banks in United States	133	83	50	80	0	1	1	2	50
79 Banks in foreign countries	641	610	30	604	0	5	3	0	28
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	542	490	53	463	21	26	11	4	17
81 Time deposits	142,590	122,767	19,822	112,872	1,610	17,129	4,579	3,518	2,882
82 Individuals, partnerships, and corporations	41,999	38,786	3,213	33,145	50	1,452	1,702	3,119	2,531
83 U.S. addressees (domicile)	23,032	23,032	0	18,247	0	278	1,488	3,019	0
84 Non-U.S. addressees (domicile)	18,967	15,755	3,213	14,897	50	1,175	214	100	2,531
85 U.S. government, states, and political subdivisions in United States	84	84	0	15	0	4	0	65	0
86 All other	100,506	83,897	16,610	79,713	1,560	15,672	2,877	334	351
87 Foreign governments and official institutions	6,800	6,498	302	6,305	148	193	37	0	117
88 Commercial banks in United States	41,127	31,573	9,554	29,518	743	9,218	1,374	187	88
89 U.S. branches and agencies of other foreign banks	32,744	24,876	7,867	23,197	377	7,862	1,192	74	42
90 Other commercial banks in United States	8,383	6,697	1,686	6,322	365	1,356	181	113	46
91 Banks in foreign countries	52,579	45,826	6,753	43,889	669	6,261	1,467	147	146
92 Savings deposits	726	632	94	413	0	75	79	91	68
93 Individuals, partnerships, and corporations	726	631	94	413	0	75	79	91	68
94 U.S. addressees (domicile)	337	337	0	149	0	27	75	85	0
95 Non-U.S. addressees (domicile)	389	295	94	265	0	49	3	5	68
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
97 All other	0	0	0	0	0	0	0	0	0
98 Credit balances	402	237	166	235	104	30	0	1	33
99 Individuals, partnerships, and corporations	213	118	95	116	36	28	0	1	32
100 U.S. addressees (domicile)	137	72	65	70	10	26	0	1	30
101 Non-U.S. addressees (domicile)	76	46	30	46	26	2	0	0	2
102 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
103 All other	190	119	71	119	67	2	0	0	1
104 Foreign governments and official institutions	40	15	25	15	24	1	0	0	0
105 Commercial banks in United States	22	9	13	9	12	1	0	0	0
106 U.S. branches and agencies of other foreign banks	2	2	1	2	0	1	0	0	0
107 Other commercial banks in United States	19	7	12	7	12	0	0	0	0
108 Banks in foreign countries	128	95	33	95	31	1	0	0	1
109 Federal funds purchased and securities sold under agreements to repurchase	21,563	15,682	5,881	14,871	540	5,321	442	257	131
<i>By holder</i>									
110 Commercial banks in United States	18,474	13,001	5,474	12,283	213	5,236	375	257	109
111 Others	3,088	2,681	407	2,588	327	85	66	0	22
<i>By type</i>									
112 One-day maturity or continuing contract repurchase	20,790	15,034	5,756	14,299	418	5,309	376	257	131
113 Securities sold under agreements to repurchase	2,080	2,057	23	2,040	7	26	0	0	7
114 Other	18,711	12,977	5,733	12,259	411	5,283	376	257	125

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1984								
	All states			New York		California	Illinois	Other states	
	Total	Branches	Agencies	Branches	Agencies	Total	Branches	Branches	Agencies
115 Other securities sold under agreements to repurchase	772	648	125	572	122	12	66	0	0
116 Other liabilities for borrowed money	39,585	24,107	15,478	21,343	1,996	13,107	1,604	686	849
117 Owed to banks	37,304	21,984	15,320	19,465	1,938	13,007	1,359	685	849
118 U.S. addressees (domicile)	35,980	20,928	15,052	18,487	1,892	12,911	1,337	652	701
119 Non-U.S. addressees (domicile)	1,324	1,056	268	978	46	96	22	34	148
120 Owed to others	2,281	2,123	158	1,878	58	100	245	0	0
121 U.S. addressees (domicile)	1,985	1,907	78	1,662	13	65	245	0	0
122 Non-U.S. addressees (domicile)	296	216	80	216	45	35	0	0	0
123 All other liabilities	63,632	48,624	15,008	38,666	1,651	10,577	7,282	1,900	3,556
124 Acceptances executed and outstanding	21,934	16,974	4,959	16,491	16	4,953	172	209	92
125 Net due to related banking institutions	36,821	27,457	9,363	18,339	1,527	5,063	6,937	1,585	3,369
126 Other	4,877	4,192	686	3,835	108	561	173	105	96
MEMO									
127 Time deposits of \$100,000 or more	104,687	86,851	17,835	77,241	67	16,940	4,518	3,395	2,525
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	35,649	33,259	2,391	27,662	0	1,343	1,756	3,091	1,798
129 Other	69,037	53,593	15,445	49,580	67	15,597	2,762	304	727
130 Savings deposits authorized for automatic transfer and now accounts	70	37	32	17	0	13	7	8	25
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	0	0	0	0	0	0	0	0	0
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	11,054	10,885	169	8,951	0	219	461	1,285	138
133 Acceptances refinanced with a U.S.-chartered bank	3,945	2,657	1,288	2,121	97	1,326	0	401	1
134 Statutory or regulatory asset pledge requirement	51,231	49,958	1,273	49,307	1,196	145	535	24	23
135 Statutory or regulatory asset maintenance requirement	20,567	20,327	240	5,724	0	513	11,204	2,889	236
136 Commercial letters of credit	8,580	6,102	2,478	5,551	154	2,238	191	218	229
137 Standby letters of credit, total	27,727	23,776	3,951	20,249	93	3,377	2,291	626	1,092
138 U.S. addressees (domicile)	24,095	20,637	3,459	17,342	13	3,077	2,125	597	943
139 Non-U.S. addressees (domicile)	3,632	3,140	492	2,907	80	300	166	29	149
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	4,223	3,863	360	3,464	0	382	215	64	97
141 Holdings of commercial paper included in total gross loans	720	433	287	344	3	277	82	0	14
142 Holdings of acceptances included in total commercial and industrial loans	4,466	3,215	1,252	3,101	56	1,209	85	7	8
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	29,461	18,396	11,065	16,016	1,597	9,746	1,501	498	103
144 Gross due from related banking institutions	98,791	79,361	19,429	71,304	964	17,010	3,666	3,424	2,423
145 U.S. addressees (domicile)	26,574	19,367	7,207	14,605	84	6,529	1,339	2,973	1,043
146 Branches and agencies in United States	25,795	18,824	6,971	14,083	74	6,305	1,325	2,971	1,037
147 In the same state as reporter	2,568	1,748	819	1,728	1	789	0	2	47
148 In other states	23,227	17,075	6,152	12,354	73	5,516	1,325	2,969	990
149 U.S. banking subsidiaries	778	543	236	522	10	224	14	2	6
150 Non-U.S. addressees (domicile)	72,217	59,995	12,222	56,699	880	10,480	2,327	451	1,379
151 Head office and non-U.S. branches and agencies	70,327	58,593	11,734	55,318	833	10,193	2,310	451	1,224
152 Non-U.S. banking companies and offices	1,890	1,401	489	1,381	47	288	18	0	156
153 Gross due to related banking institutions	112,447	91,319	21,128	77,391	2,334	15,681	9,778	2,781	4,482
154 U.S. addressees (domicile)	26,602	18,806	7,796	11,735	20	4,936	4,396	2,010	3,504
155 Branches and agencies in United States	26,155	18,469	7,686	11,500	20	4,869	4,312	2,000	3,454
156 In the same state as reporter	2,517	1,672	845	1,653	1	813	0	2	49
157 In other states	23,637	16,796	6,841	9,847	19	4,056	4,312	1,998	3,405
158 U.S. banking subsidiaries	447	337	110	235	0	67	84	10	51
159 Non-U.S. addressees (domicile)	85,845	72,513	13,332	65,656	2,314	10,745	5,382	771	977
160 Head office and non-U.S. branches and agencies	83,152	70,139	13,013	63,321	2,159	10,595	5,372	771	934
161 Non-U.S. banking companies and offices	2,693	2,374	319	2,335	155	150	10	0	43
<i>Average for 30 calendar days (or calendar month) ending with report date</i>									
162 Total assets	267,102	210,966	56,135	187,556	5,870	45,820	13,435	6,560	7,861
163 Cash and due from depository institutions	59,833	54,174	5,659	50,582	312	5,410	2,768	302	459
164 Federal funds sold and securities purchased under agreements to resell	8,244	7,134	1,110	6,821	697	402	192	55	77
165 Total loans	134,273	101,982	32,291	87,331	4,188	25,731	8,870	3,547	4,605
166 Loans to banks in foreign countries	22,327	17,671	4,656	16,155	679	3,572	990	344	587
167 Total deposits and credit balances	141,945	121,863	20,082	111,797	1,684	16,997	4,696	3,630	3,141
168 Time CDs in denominations of \$100,000 or more	34,983	32,675	2,308	27,113	0	1,331	1,702	3,118	1,719
169 Federal funds purchased and securities sold under agreements to repurchase	19,898	15,129	4,769	14,221	422	4,368	510	273	104
170 Other liabilities for borrowed money	39,434	24,438	14,996	21,873	1,886	12,833	1,467	654	722
171 Number of reports filed	458	287	171	185	27	117	44	32	53

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1985							
	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	311,405	152,828	230,829	119,995	49,575	21,715	16,265	6,390
2 Claims on nonrelated parties	286,075	134,226	215,023	105,060	42,826	19,735	16,208	6,291
3 Cash and balances due from depository institutions	67,269	52,587	56,924	44,174	5,643	5,113	3,894	3,062
4 Cash items in process of collection and unposted debits	224	0	179	0	23	0	10	0
5 Currency and coin (U.S. and foreign)	20	n.a.	14	n.a.	2	n.a.	2	n.a.
6 Balances with depository institutions in United States	36,126	24,573	29,944	20,016	3,491	3,057	2,090	1,339
7 U.S. branches and agencies of other foreign banks (including IBFs)	29,522	23,046	23,990	18,673	3,230	2,925	1,868	1,298
8 Other depository institutions in United States (including IBFs)	6,603	1,527	5,955	1,342	261	132	222	42
9 Balances with banks in foreign countries and with foreign central banks	29,137	28,015	25,179	24,159	2,087	2,056	1,750	1,723
10 Foreign branches of U.S. banks	2,217	2,133	1,946	1,875	95	93	172	165
11 Other banks in foreign countries and foreign central banks	26,919	25,881	23,233	22,284	1,992	1,963	1,578	1,558
12 Balances with Federal Reserve Banks	1,762	n.a.	1,608	n.a.	41	n.a.	43	n.a.
13 Total securities and loans	182,039	78,579	129,395	58,443	30,717	14,224	11,582	3,088
14 Total securities, book value	18,663	7,147	15,555	5,490	2,407	1,484	528	133
15 U.S. Treasury	4,496	n.a.	4,255	n.a.	61	n.a.	170	n.a.
16 Obligations of U.S. government agencies and corporations	976	n.a.	956	n.a.	18	n.a.	0	n.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	13,191	7,147	10,344	5,490	2,328	1,484	358	133
18 Federal funds sold and securities purchased under agreements to resell	9,696	947	8,594	845	748	65	156	9
19 U.S. branches and agencies of other foreign banks	6,042	531	5,314	504	470	15	140	2
20 Commercial banks in United States	1,768	35	1,606	21	78	0	9	0
21 Other	1,886	381	1,674	320	201	50	7	7
22 Total loans, gross	163,527	71,458	113,938	52,975	28,356	12,744	11,059	2,955
23 Less: Unearned income on loans	151	27	98	23	45	3	4	0
24 Equals: Loans, net	163,376	71,431	113,840	52,953	28,310	12,740	11,055	2,954
<i>Total loans, gross, by category</i>								
25 Real estate loans	5,759	64	2,621	46	1,167	19	478	0
26 Loans to depository institutions	55,837	38,148	40,390	26,092	11,027	8,906	3,046	2,124
27 Commercial banks in United States (including IBFs)	30,667	14,992	21,492	8,825	6,968	5,018	1,841	1,010
28 U.S. branches and agencies of other foreign banks	26,719	13,278	18,070	7,342	6,656	4,826	1,741	978
29 Other commercial banks in United States	3,948	1,713	3,423	1,484	312	192	100	32
30 Other depository institutions in United States (including IBFs)	90	28	74	28	12	0	0	0
31 Banks in foreign countries	25,080	23,129	18,823	17,239	4,047	3,887	1,205	1,114
32 Foreign branches of U.S. banks	988	937	727	681	247	242	9	9
33 Other banks in foreign countries	24,091	22,191	18,097	16,558	3,799	3,645	1,196	1,105
34 Other financial institutions	4,849	461	3,532	375	341	59	939	18
35 Commercial and industrial loans	73,032	18,448	47,646	15,023	13,502	2,152	5,903	423
36 U.S. addressees (domicile)	49,955	104	29,231	99	10,806	3	5,353	0
37 Non-U.S. addressees (domicile)	23,077	18,344	18,415	14,924	2,697	2,149	550	423
38 Acceptance of other banks	1,206	30	1,055	21	120	2	12	7
39 U.S. banks	976	0	849	0	106	0	5	0
40 Foreign banks	230	30	206	21	14	2	7	7
41 Loans to foreign governments and official institutions (including foreign central banks)	15,877	13,984	12,635	11,165	1,702	1,552	434	383
42 Loans for purchasing or carrying securities (secured and unsecured)	5,575	154	5,219	154	353	0	0	0
43 All other loans	1,392	168	840	99	143	54	246	0
44 All other assets	27,071	2,113	20,110	1,597	5,717	332	575	133
45 Customers' liability on acceptances outstanding	20,706	n.a.	15,490	n.a.	4,700	n.a.	169	n.a.
46 U.S. addressees (domicile)	13,057	n.a.	8,799	n.a.	3,984	n.a.	156	n.a.
47 Non-U.S. addressees (domicile)	7,650	n.a.	6,691	n.a.	716	n.a.	13	n.a.
48 Other assets including other claims on nonrelated parties	6,365	2,113	4,620	1,597	1,017	332	406	133
49 Net due from related depository institutions ⁵	25,330	18,602	15,805	14,935	6,749	1,981	57	99
50 Net due from head office and other related depository institutions ⁵	25,330	n.a.	15,805	n.a.	6,749	n.a.	57	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	18,602	n.a.	14,935	n.a.	1,981	n.a.	99
52 Total liabilities⁴	311,405	152,828	230,829	119,995	49,575	21,715	16,265	6,390
53 Liabilities to nonrelated parties	270,844	128,597	208,354	101,845	44,534	19,383	8,865	3,611

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1985							
	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	43,110	102,272	35,614	90,200	1,794	7,176	2,410	1,432
55 Individuals, partnerships, and corporations	31,524	12,811	25,011	9,873	1,375	357	1,993	80
56 U.S. addressees (domicile)	25,176	507	20,582	504	553	2	1,885	0
57 Non-U.S. addressees (domicile)	6,348	12,304	4,429	9,369	821	355	108	80
58 Commercial banks in United States (including IBFs)	5,825	35,236	5,319	29,803	75	4,226	395	796
59 U.S. branches and agencies of other foreign banks	3,224	28,421	2,852	23,950	39	3,467	331	667
60 Other commercial banks in United States	2,602	6,815	2,467	5,852	36	759	64	129
61 Banks in foreign countries	1,640	49,502	1,485	45,963	114	2,553	7	542
62 Foreign branches of U.S. banks	68	5,929	67	5,184	0	507	0	122
63 Other banks in foreign countries	1,572	43,574	1,418	40,779	114	2,046	7	420
64 Foreign governments and official institutions (including foreign central banks)	3,452	4,710	3,242	4,550	195	40	2	14
65 All other deposits and credit balances	285	12	235	11	8	0	1	0
66 Certified and official checks	384		322		27		13	
67 Transaction accounts and credit balances (excluding IBFs)	4,441		3,709		172		154	
68 Individuals, partnerships, and corporations	2,809		2,235		135		137	
69 U.S. addressees (domicile)	1,845		1,519		95		133	
70 Non-U.S. addressees (domicile)	964		716		40		4	
71 Commercial banks in United States (including IBFs)	180		159		1		0	
72 U.S. branches and agencies of other foreign banks	18		17		0		0	
73 Other commercial banks in United States	162		142		1		0	
74 Banks in foreign countries	664		626		5		2	
75 Foreign branches of U.S. banks	18		17		0		0	
76 Other banks in foreign countries	645		609		5		2	
77 Foreign governments and official institutions (including foreign central banks)	319		303		1		2	
78 All other deposits and credit balances	87		64		3		1	
79 Certified and official checks	384		322		27		13	
80 Demand deposits (included in transaction accounts and credit balances)	3,569		3,013		92		145	
81 Individuals, partnerships, and corporations	2,294		1,856		57		128	
82 U.S. addressees (domicile)	1,481		1,251		33		124	
83 Non-U.S. addressees (domicile)	813		605		24		3	
84 Commercial banks in United States (including IBFs)	141	n.a.	121	n.a.	1	n.a.	0	n.a.
85 U.S. branches and agencies of other foreign banks	3		3		0		0	
86 Other commercial banks in United States	138		118		1		0	
87 Banks in foreign countries	535		509		5		2	
88 Foreign branches of U.S. banks	15		14		0		0	
89 Other banks in foreign countries	520		494		5		2	
90 Foreign governments and official institutions (including foreign central banks)	196		190		1		2	
91 All other deposits and credit balances	19		16		0		1	
92 Certified and official checks	384		322		27		13	
93 Nontransaction accounts (including MMDAs, excluding IBFs)	38,669		31,905		1,621		2,256	
94 Individuals, partnerships, and corporations	28,715		22,776		1,240		1,856	
95 U.S. addressees (domicile)	23,331		19,064		458		1,752	
96 Non-U.S. addressees (domicile)	5,384		3,712		782		104	
97 Commercial banks in United States (including IBFs)	5,646		5,160		74		395	
98 U.S. branches and agencies of other foreign banks	3,206		2,834		39		331	
99 Other commercial banks in United States	2,439		2,325		35		63	
100 Banks in foreign countries	976		858		109		5	
101 Foreign branches of U.S. banks	50		50		0		0	
102 Other banks in foreign countries	927		809		109		5	
103 Foreign governments and official institutions (including foreign central banks)	3,133		2,940		194		0	
104 All other deposits and credit balances	199		171		5		0	
105 IBF deposit liabilities		102,272		90,200		7,176		1,432
106 Individuals, partnerships, and corporations		12,811		9,873		357		80
107 U.S. addressees (domicile)		507		504		2		0
108 Non-U.S. addressees (domicile)		12,304		9,369		355		80
109 Commercial banks in United States (including IBFs)		35,236		29,803		4,226		796
110 U.S. branches and agencies of other foreign banks	n.a.	28,421	n.a.	23,950	n.a.	3,467	n.a.	667
111 Other commercial banks in United States		6,815		5,852		759		129
112 Banks in foreign countries		49,502		45,963		2,553		542
113 Foreign branches of U.S. banks		5,929		5,184		507		122
114 Other banks in foreign countries		43,574		40,779		2,046		420
115 Foreign governments and official institutions (including foreign central banks)		4,710		4,550		40		14
116 All other deposits and credit balances		12		11		0		0

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1985							
	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	33,350	1,823	25,199	1,296	6,756	506	953	20
118 U.S. branches and agencies of other foreign banks	7,833	600	5,796	315	1,735	281	143	4
119 Other commercial banks in United States	17,049	57	11,980	53	4,231	3	633	0
120 Other	8,468	1,166	7,423	928	790	222	177	16
121 Other borrowed money	63,940	22,631	35,919	8,914	23,054	11,448	3,618	2,027
122 Owed to nonrelated commercial banks in United States (including IBFs)	46,744	10,611	25,360	2,874	18,222	7,126	1,904	416
123 Owed to U.S. offices of nonrelated U.S. banks	23,759	2,301	14,235	767	7,807	1,384	774	21
124 Owed to U.S. branches and agencies of nonrelated foreign banks	22,986	8,311	11,126	2,107	10,415	5,743	1,130	395
125 Owed to nonrelated banks in foreign countries	11,699	10,915	5,666	4,970	4,347	4,317	1,609	1,583
126 Owed to foreign branches of nonrelated U.S. banks	1,513	1,444	334	295	910	882	260	258
127 Owed to foreign offices of nonrelated foreign banks	10,186	9,472	5,333	4,675	3,438	3,435	1,349	1,325
128 Owed to others	5,497	1,104	4,893	1,070	484	5	105	28
129 All other liabilities	28,172	1,871	21,422	1,434	5,755	253	453	133
130 Branch or agency liability on acceptances executed and outstanding	23,000	n.a.	17,458	n.a.	5,006	n.a.	170	n.a.
131 Other liabilities to nonrelated parties	5,172	1,871	3,964	1,434	749	253	283	133
132 Net due to related depository institutions ⁵	40,561	24,231	22,474	18,150	5,041	2,333	7,399	2,779
133 Net due to head office and other related depository institutions ⁵	40,561	n.a.	22,474	n.a.	5,041	n.a.	7,399	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	24,231	n.a.	18,150	n.a.	2,333	n.a.	2,779
MEMO								
135 Noninterest bearing balances with commercial banks in United States	2,788	34	2,605	29	83	0	45	0
136 Holding of commercial paper included in total loans	672	↑	363	↑	247	↑	62	↑
137 Holding of own acceptances included in commercial and industrial loans	3,849	↑	2,930	↑	671	↑	177	↑
138 Commercial and industrial loans with remaining maturity of one year or less	48,354	↑	30,527	↑	9,223	↑	4,515	↑
139 Predetermined interest rates	29,459	↑	17,133	↑	7,122	↑	3,273	↑
140 Floating interest rates	18,895	n.a.	13,395	n.a.	2,101	n.a.	1,243	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	24,678	↓	17,119	↓	4,279	↓	1,388	↓
142 Predetermined interest rates	8,819	↓	5,786	↓	1,554	↓	549	↓
143 Floating interest rates	15,858	↓	11,333	↓	2,725	↓	838	↓
	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	48,828	↑	41,503	↑	1,685	↑	2,751	↑
145 Time CDs in denominations of \$100,000 or more	32,187	↑	26,568	↑	1,400	↑	1,953	↑
146 Other time deposits in denominations of \$100,000 or more	4,106	n.a.	3,885	n.a.	70	n.a.	123	n.a.
147 Time CDs in denominations of \$100,000 or more with remaining maturity of more than 12 months	12,535	↓	11,049	↓	216	↓	675	↓
	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	65,902	7,328	62,986	5,696	2,250	1,455	528	133
149 Immediately available funds with a maturity greater than one day included in other borrowed money	40,735	n.a.	24,164	n.a.	14,381	n.a.	1,601	n.a.
150 Number of reports filed ⁶	466	n.a.	217	n.a.	117	n.a.	46	n.a.

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1986							
	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	397,850	198,259	294,717	154,735	62,478	28,743	21,884	9,286
2 Claims on nonrelated parties	365,989	168,379	273,827	131,077	55,717	25,130	21,530	9,030
3 Cash and balances due from depository institutions	94,925	77,118	78,877	63,445	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	53,773	39,634	43,287	31,186	6,111	5,564	3,498	2,551
7 U.S. branches and agencies of other foreign banks (including IBFs)	45,853	37,329	36,339	29,133	5,799	5,460	3,064	2,412
8 Other depository institutions in United States (including IBFs)	7,920	2,304	6,948	2,053	313	104	434	139
9 Balances with banks in foreign countries and with foreign central banks	38,426	37,484	33,087	32,259	2,784	2,765	2,262	2,231
10 Foreign branches of U.S. banks	2,225	1,989	1,952	1,722	176	175	82	82
11 Other banks in foreign countries and foreign central banks	36,201	35,495	31,135	30,537	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	221,898	86,301	156,215	64,330	38,771	15,811	14,440	3,999
14 Total securities, book value	28,502	8,973	23,180	6,780	3,763	1,916	784	199
15 U.S. Treasury	6,319	n.a.	5,992	n.a.	157	n.a.	92	n.a.
16 Obligations of other U.S. government agencies and corporations	2,399	n.a.	2,322	n.a.	69	n.a.	0	n.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	19,783	8,973	14,866	6,780	3,536	1,916	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	193,549	77,360	133,132	57,567	35,052	13,909	13,661	3,800
23 Less: Unearned income on loans	153	32	97	18	44	14	4	0
24 Equals: Loans, net	193,396	77,328	133,035	57,550	35,008	13,895	13,657	3,800
<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	63,220	43,389	45,041	28,939	12,610	10,102	3,901	3,129
27 Commercial banks in United States (including IBFs)	35,095	17,558	23,892	9,704	8,275	5,873	2,395	1,728
28 U.S. branches and agencies of other foreign banks	31,418	16,015	20,615	8,335	7,996	5,741	2,336	1,693
29 Other commercial banks in United States	3,677	1,543	3,277	1,369	279	132	59	35
30 Other depository institutions in United States (including IBFs)	135	43	54	0	5	0	30	0
31 Banks in foreign countries	27,989	25,787	21,095	19,235	4,331	4,228	1,476	1,401
32 Foreign branches of U.S. banks	778	773	587	582	154	154	17	17
33 Other banks in foreign countries	27,212	25,014	20,509	18,653	4,177	4,074	1,459	1,384
34 Other financial institutions	5,882	537	3,939	386	842	116	1,018	23
35 Commercial and industrial loans	90,398	18,780	58,801	16,044	16,473	2,091	7,784	350
36 U.S. addressees (domicile)	67,156	87	39,443	41	13,943	39	7,342	0
37 Non-U.S. addressees (domicile)	23,242	18,693	19,358	16,003	2,530	2,052	442	350
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)	16,209	14,342	13,505	11,991	1,571	1,516	363	298
42 Loans for purchasing or carrying securities (secured and unsecured)	5,795	35	5,012	35	760	0	17	0
43 All other loans	2,334	190	1,991	114	101	55	90	0
44 All other assets	32,713	2,395	24,554	1,689	6,800	500	736	171
45 Customers' liability on acceptances outstanding	23,367	n.a.	17,274	n.a.	5,573	n.a.	299	n.a.
46 U.S. addressees (domicile)	14,905	n.a.	9,763	n.a.	4,765	n.a.	284	n.a.
47 Non-U.S. addressees (domicile)	8,462	n.a.	7,512	n.a.	808	n.a.	15	n.a.
48 Other assets including other claims on nonrelated parties	9,346	2,395	7,280	1,689	1,226	500	438	171
49 Net due from related depository institutions ⁵	31,861	29,880	20,890	23,657	6,761	3,614	353	256
50 Net due from head office and other related depository institutions ⁵	31,861	n.a.	20,890	n.a.	6,761	n.a.	353	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	29,880	n.a.	23,657	n.a.	3,614	n.a.	256
52 Total liabilities⁴	397,850	198,259	294,717	154,735	62,478	28,743	21,884	9,286
53 Liabilities to nonrelated parties	342,752	169,743	262,461	132,629	56,343	25,916	12,596	6,331

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1986							
	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	56,151	133,437	47,313	117,627	1,630	9,335	3,002	2,178
55 Individuals, partnerships, and corporations	43,327	14,185	35,386	11,020	1,522	358	2,396	62
56 U.S. addressees (domicile)	35,018	366	29,700	366	495	0	2,291	0
57 Non-U.S. addressees (domicile)	8,308	13,819	5,686	10,654	1,027	358	105	62
58 Commercial banks in United States (including IBFs)	8,922	46,241	8,224	39,023	49	5,349	576	1,219
59 U.S. branches and agencies of other foreign banks	4,508	39,509	3,975	32,977	10	4,868	506	1,097
60 Other commercial banks in United States	4,413	6,732	4,250	6,046	39	481	70	122
61 Banks in foreign countries	1,755	67,141	1,686	61,878	14	3,587	3	881
62 Foreign branches of U.S. banks	254	8,556	254	7,381	0	809	0	182
63 Other banks in foreign countries	1,501	58,585	1,432	54,496	14	2,779	3	699
64 Foreign governments and official institutions (including foreign central banks)	883	5,321	857	5,165	17	40	2	16
65 All other deposits and credit balances	441	548	423	541	6	0	1	0
66 Certified and official checks	824		737		23		23	
67 Transaction accounts and credit balances (excluding IBFs)	6,243		5,350		157		264	
68 Individuals, partnerships, and corporations	3,383		2,695		123		235	
69 U.S. addressees (domicile)	2,268		1,835		78		232	
70 Non-U.S. addressees (domicile)	1,116		861		45		4	
71 Commercial banks in United States (including IBFs)	378		329		4		1	
72 U.S. branches and agencies of other foreign banks	117		110		0		0	
73 Other commercial banks in United States	261		218		4		1	
74 Banks in foreign countries	961		910		3		2	
75 Foreign branches of U.S. banks	48		48		0		0	
76 Other banks in foreign countries	913		862		3		2	
77 Foreign governments and official institutions (including foreign central banks)	543		536		1		2	
78 All other deposits and credit balances	153		143		2		1	
79 Certified and official checks	824		737		23		23	
80 Demand deposits (included in transaction accounts and credit balances)	5,016		4,267		96		253	
81 Individuals, partnerships, and corporations	2,729		2,175		64		224	
82 U.S. addressees (domicile)	1,798		1,457		34		221	
83 Non-U.S. addressees (domicile)	930		718		30		4	
84 Commercial banks in United States (including IBFs)	112	n.a.	63	n.a.	4	n.a.	1	n.a.
85 U.S. branches and agencies of other foreign banks	17		10		0		0	
86 Other commercial banks in United States	95		53		4		1	
87 Banks in foreign countries	780		731		3		2	
88 Foreign branches of U.S. banks	0		0		0		0	
89 Other banks in foreign countries	780		730		3		2	
90 Foreign governments and official institutions (including foreign central banks)	461		454		1		2	
91 All other deposits and credit balances	110		107		1		1	
92 Certified and official checks	824		737		23		23	
93 Nontransaction accounts (including MMDAs, excluding IBFs)	49,908		41,963		1,473		2,738	
94 Individuals, partnerships, and corporations	39,944		32,691		1,399		2,161	
95 U.S. addressees (domicile)	32,751		27,866		417		2,059	
96 Non-U.S. addressees (domicile)	7,193		4,825		982		101	
97 Commercial banks in United States (including IBFs)	8,453		7,896		45		575	
98 U.S. branches and agencies of other foreign banks	4,391		3,864		10		506	
99 Other commercial banks in United States	4,152		4,032		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)	339		320		15		0	
104 All other deposits and credit balances	288		280		3		0	
105 IBF deposit liabilities		133,437		117,627		9,335		2,178
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)		46,241		39,023		5,349		1,219
110 U.S. branches and agencies of other foreign banks	n.a.	39,509	n.a.	32,977	n.a.	4,868	n.a.	1,097
111 Other commercial banks in United States		6,732		6,046		481		122
112 Banks in foreign countries		67,141		61,878		3,587		881
113 Foreign branches of U.S. banks		8,556		7,381		809		182
114 Other banks in foreign countries		58,585		54,496		2,779		699
115 Foreign governments and official institutions (including foreign central banks)		5,321		5,165		40		16
116 All other deposits and credit balances		548		541		0		0

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1986							
	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	39,186	2,567	29,861	1,091	7,197	1,090	1,324	242
118 U.S. branches and agencies of other foreign banks	9,991	1,280	6,322	428	3,041	709	464	87
119 Other commercial banks in United States	12,148	79	8,083	59	3,098	0	598	10
120 Other	17,048	1,208	15,455	604	1,058	381	262	145
121 Other borrowed money	81,739	31,732	43,615	12,442	31,162	15,146	5,472	3,763
122 Owed to nonrelated commercial banks in United States (including IBFs)	56,124	13,541	29,933	3,785	22,461	8,635	2,394	856
123 Owed to U.S. offices of nonrelated U.S. banks	25,049	2,497	15,497	906	7,908	1,374	755	47
124 Owed to U.S. branches and agencies of nonrelated foreign banks	31,075	11,044	14,436	2,879	14,554	7,261	1,638	808
125 Owed to nonrelated banks in foreign countries	17,432	16,893	7,899	7,421	6,465	6,457	2,939	2,898
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	14,809	14,361	7,150	6,753	4,937	4,934	2,641	2,604
128 Owed to others	8,184	1,298	5,782	1,235	2,236	53	140	9
129 All other liabilities	32,238	2,007	24,046	1,469	7,019	345	620	148
130 Branch or agency liability on acceptances executed and outstanding	25,636	n.a.	18,893	n.a.	6,164	n.a.	305	n.a.
131 Other liabilities to nonrelated parties	6,602	2,007	5,153	1,469	855	345	315	148
132 Net due to related depository institutions ⁵	55,098	28,515	32,255	22,106	6,134	2,827	9,288	2,956
133 Net due to head office and other related depository institutions ⁵	55,098	n.a.	32,255	n.a.	6,134	n.a.	9,288	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	28,515	n.a.	22,106	n.a.	2,827	n.a.	2,956
MEMO								
135 Noninterest bearing balances with commercial banks in United States	3,116	200	2,943	200	73	0	32	0
136 Holding of commercial paper included in total loans	814	↑	673	↑	59	↑	82	↑
137 Holding of own acceptances included in commercial and industrial loans	4,132	↑	2,773	↑	1,074	↑	133	↑
138 Commercial and industrial loans with remaining maturity of one year or less	56,391	↑	35,117	↑	10,962	↑	5,533	↑
139 Predetermined interest rates	33,618	↑	19,313	↑	8,103	↑	3,492	↑
140 Floating interest rates	22,774	n.a.	15,804	n.a.	2,859	n.a.	2,040	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	34,044	↓	23,721	↓	5,510	↓	2,251	↓
142 Predetermined interest rates	11,600	↓	7,239	↓	2,333	↓	1,306	↓
143 Floating interest rates	22,444	↓	16,482	↓	3,177	↓	946	↓
	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	62,041	↑	53,473	↑	1,471	↑	3,345	↑
145 Time CDs in denominations of \$100,000 or more	39,605	↑	33,323	↑	1,024	↑	2,346	↑
146 Other time deposits in denominations of \$100,000 or more	7,156	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	↓	13,480	↓	190	↓	824	↓
	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	27,649	8,713	22,768	6,731	3,322	1,697	787	207
149 Immediately available funds with a maturity greater than one day included in other borrowed money	54,195	n.a.	29,767	n.a.	22,120	n.a.	1,419	n.a.
150 Number of reports filed ⁶	489	n.a.	225	n.a.	119	n.a.	47	n.a.

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1987							
	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	459,114	233,295	337,578	185,773	69,340	30,363	29,214	10,688
2 Claims on nonrelated parties	421,672	192,660	313,120	153,778	61,280	25,743	29,214	9,952
3 Cash and balances due from depository institutions	109,390	90,969	91,834	76,295	8,948	8,285	6,970	5,549
4 Cash items in process of collection and unposted debits	368	0	342	0	6	0	6	0
5 Currency and coin (U.S. and foreign)	24	n.a.	18	n.a.	2	n.a.	2	n.a.
6 Balances with depository institutions in United States	59,501	44,386	48,562	35,958	5,515	4,935	4,470	3,154
7 U.S. branches and agencies of other foreign banks (including IBFs)	52,518	42,063	42,793	33,844	5,124	4,861	3,897	3,050
8 Other depository institutions in United States (including IBFs)	6,984	2,323	5,770	2,113	391	74	573	104
9 Balances with banks in foreign countries and with foreign central banks	47,494	46,583	41,133	40,337	3,360	3,350	2,416	2,395
10 Foreign branches of U.S. banks	2,227	2,179	1,993	1,951	105	104	119	114
11 Other banks in foreign countries and foreign central banks	45,266	44,404	39,140	38,387	3,256	3,246	2,297	2,281
12 Balances with Federal Reserve Banks	2,004	n.a.	1,779	n.a.	65	n.a.	76	n.a.
13 Total securities and loans	252,784	94,321	174,393	71,700	42,345	16,362	20,657	4,026
14 Total securities, book value	33,079	9,855	26,238	7,394	4,435	2,140	1,258	215
15 U.S. Treasury	5,693	n.a.	5,329	n.a.	150	n.a.	125	n.a.
16 Obligations of other U.S. government agencies and corporations	3,597	n.a.	3,556	n.a.	40	n.a.	0	n.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	23,788	9,855	17,353	7,394	4,245	2,140	1,133	215
18 Federal funds sold and securities purchased under agreements to resell	17,823	2,891	16,305	2,470	942	255	231	95
19 U.S. branches and agencies of other foreign banks	10,776	1,365	9,725	1,054	787	215	132	65
20 Commercial banks in United States	4,134	641	3,912	638	51	0	69	0
21 Other	2,913	885	2,668	778	105	40	30	30
22 Total loans, gross	219,898	84,543	148,263	64,345	37,982	14,259	19,406	3,811
23 Less: Unearned income on loans	192	76	109	39	72	37	6	0
24 Equals: Loans, net	219,706	84,466	148,155	64,307	37,909	14,221	19,400	3,811
<i>Total loans, gross, by category</i>								
25 Real estate loans	13,937	158	6,323	122	3,253	29	2,167	0
26 Loans to depository institutions	67,777	48,755	49,414	33,621	12,814	10,678	3,976	3,152
27 Commercial banks in United States (including IBFs)	35,701	18,554	25,840	11,658	7,335	5,265	2,267	1,500
28 U.S. branches and agencies of other foreign banks	31,310	17,531	21,983	10,881	6,943	5,074	2,164	1,444
29 Other commercial banks in United States	4,391	1,024	3,858	777	392	191	103	56
30 Other depository institutions in United States (including IBFs)	110	47	66	38	10	0	125	0
31 Banks in foreign countries	31,966	30,153	23,508	21,925	5,469	5,413	1,684	1,652
32 Foreign branches of U.S. banks	1,002	914	795	708	146	145	61	61
33 Other banks in foreign countries	30,964	29,239	22,713	21,217	5,323	5,268	1,623	1,591
34 Other financial institutions	6,179	829	3,919	747	1,056	43	910	28
35 Commercial and industrial loans	108,252	18,611	68,183	15,713	19,018	2,177	11,845	404
36 U.S. addressees (domicile)	85,467	370	49,609	344	16,300	26	11,336	0
37 Non-U.S. addressees (domicile)	22,786	18,241	18,574	15,368	2,718	2,151	510	404
38 Acceptances of other banks	735	30	639	24	51	0	6	6
39 U.S. banks	186	0	126	0	35	0	0	0
40 Foreign banks	549	30	513	24	16	0	6	6
41 Loans to foreign governments and official institutions (including foreign central banks)	17,644	15,878	15,354	13,918	1,312	1,275	246	221
42 Loans for purchasing or carrying securities (secured and unsecured)	2,994	33	2,606	32	354	0	0	0
43 All other loans	2,379	249	1,825	169	123	56	255	0
44 All other assets	41,675	4,479	30,589	3,313	9,045	842	1,356	282
45 Customers' liability on acceptances outstanding	29,172	n.a.	20,946	n.a.	7,205	n.a.	664	n.a.
46 U.S. addressees (domicile)	18,694	n.a.	11,306	n.a.	6,570	n.a.	627	n.a.
47 Non-U.S. addressees (domicile)	10,477	n.a.	9,640	n.a.	635	n.a.	37	n.a.
48 Other assets including other claims on nonrelated parties	12,503	4,479	9,643	3,313	1,840	842	692	282
49 Net due from related depository institutions ⁵	37,442	40,635	24,458	31,995	8,060	4,620	0	736
50 Net due from head office and other related depository institutions ⁵	37,442	n.a.	24,458	n.a.	8,060	n.a.	0	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	40,635	n.a.	31,995	n.a.	4,620	n.a.	736
52 Total liabilities⁴	459,114	233,295	337,578	185,773	69,340	30,363	29,214	10,688
53 Liabilities to nonrelated parties	400,219	212,312	308,251	171,431	61,974	27,582	16,343	7,185

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1987							
	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	60,078	164,792	49,915	147,715	1,923	9,049	3,152	3,026
55 Individuals, partnerships, and corporations	47,008	13,387	37,803	9,266	1,807	439	2,562	30
56 U.S. addressees (domicile)	36,720	142	30,820	141	500	0	2,368	0
57 Non-U.S. addressees (domicile)	10,288	13,244	6,983	9,125	1,306	439	194	30
58 Commercial banks in United States (including IBFs)	8,297	54,319	7,686	47,442	12	4,674	564	1,651
59 U.S. branches and agencies of other foreign banks	3,858	46,175	3,337	40,151	6	4,184	503	1,374
60 Other commercial banks in United States	4,439	8,144	4,349	7,291	6	489	61	277
61 Banks in foreign countries	2,007	87,641	1,918	81,872	16	3,884	2	1,327
62 Foreign branches of U.S. banks	230	8,325	230	7,598	0	454	0	198
63 Other banks in foreign countries	1,776	79,316	1,688	74,273	16	3,430	2	1,129
64 Foreign governments and official institutions (including foreign central banks)	1,270	9,328	1,156	9,019	15	52	2	17
65 All other deposits and credit balances	1,043	117	976	116	48	0	3	0
66 Certified and official checks	454		376		26		18	
67 Transaction accounts and credit balances (excluding IBFs)	5,968		5,010		179		203	
68 Individuals, partnerships, and corporations	3,621		2,904		143		178	
69 U.S. addressees (domicile)	2,103		1,715		88		173	
70 Non-U.S. addressees (domicile)	1,517		1,190		55		4	
71 Commercial banks in United States (including IBFs)	433		426		1		0	
72 U.S. branches and agencies of other foreign banks	61		61		0		0	
73 Other commercial banks in United States	372		365		1		0	
74 Banks in foreign countries	996		935		6		2	
75 Foreign branches of U.S. banks	46		46		0		0	
76 Other banks in foreign countries	951		889		6		2	
77 Foreign governments and official institutions (including foreign central banks)	328		250		1		2	
78 All other deposits and credit balances	137		119		2		3	
79 Certified and official checks	454		376		26		18	
80 Demand deposits (included in transaction accounts and credit balances)	4,789		4,044		124		190	
81 Individuals, partnerships, and corporations	3,082		2,568		90		164	
82 U.S. addressees (domicile)	1,826		1,535		53		160	
83 Non-U.S. addressees (domicile)	1,256		1,033		38		4	
84 Commercial banks in United States (including IBFs)	67	n.a.	61	n.a.	1	n.a.	0	n.a.
85 U.S. branches and agencies of other foreign banks	7		6		0		0	
86 Other commercial banks in United States	60		54		1		0	
87 Banks in foreign countries	817		757		6		2	
88 Foreign branches of U.S. banks	1		1		0		0	
89 Other banks in foreign countries	816		755		6		2	
90 Foreign governments and official institutions (including foreign central banks)	271		193		1		2	
91 All other deposits and credit balances	99		90		0		3	
92 Certified and official checks	454		376		26		18	
93 Nontransaction accounts (including MMDAs, excluding IBFs)	54,110		44,905		1,745		2,949	
94 Individuals, partnerships, and corporations	43,387		34,899		1,664		2,384	
95 U.S. addressees (domicile)	34,617		29,105		412		2,195	
96 Non-U.S. addressees (domicile)	8,770		5,794		1,251		190	
97 Commercial banks in United States (including IBFs)	7,865		7,260		11		564	
98 U.S. branches and agencies of other foreign banks	3,797		3,276		6		503	
99 Other commercial banks in United States	4,068		3,984		5		60	
100 Banks in foreign countries	1,010		983		10		0	
101 Foreign branches of U.S. banks	185		185		0		0	
102 Other banks in foreign countries	826		799		10		0	
103 Foreign governments and official institutions (including foreign central banks)	941		906		13		0	
104 All other deposits and credit balances	906		857		46		1	
105 IBF deposit liabilities		164,792		147,715		9,049		3,026
106 Individuals, partnerships, and corporations		13,387		9,266		439		30
107 U.S. addressees (domicile)		142		141		0		0
108 Non-U.S. addressees (domicile)		13,244		9,125		439		30
109 Commercial banks in United States (including IBFs)		54,319		47,442		4,674		1,651
110 U.S. branches and agencies of other foreign banks	n.a.	46,175	n.a.	40,151	n.a.	4,184	n.a.	1,374
111 Other commercial banks in United States		8,144		7,291		489		277
112 Banks in foreign countries		87,641		81,872		3,884		1,327
113 Foreign branches of U.S. banks		8,325		7,598		454		198
114 Other banks in foreign countries		79,316		74,273		3,430		1,129
115 Foreign governments and official institutions (including foreign central banks)		9,328		9,019		52		17
116 All other deposits and credit balances		117		116		0		0

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31¹—Continued

Millions of dollars

Item	1987							
	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	36,697	3,718	27,495	2,605	7,671	921	1,188	146
118 U.S. branches and agencies of other foreign banks	11,052	1,834	7,146	1,058	3,178	663	548	70
119 Other commercial banks in United States	9,753	265	5,730	136	3,539	129	387	0
120 Other	15,892	1,619	14,620	1,410	954	129	253	76
121 Other borrowed money	96,100	39,930	52,200	18,193	33,603	16,956	7,794	3,765
122 Owed to nonrelated commercial banks in United States (including IBFs)	62,323	15,601	31,965	4,620	24,070	9,529	4,304	823
123 Owed to U.S. offices of nonrelated U.S. banks	26,318	2,258	16,548	861	7,193	1,094	1,960	77
124 Owed to U.S. branches and agencies of nonrelated foreign banks	36,005	13,343	15,417	3,759	16,876	8,435	2,344	746
125 Owed to nonrelated banks in foreign countries	22,569	21,860	11,835	11,198	7,375	7,342	2,968	2,943
126 Owed to foreign branches of nonrelated U.S. banks	3,101	3,049	1,178	1,130	1,590	1,590	286	286
127 Owed to foreign offices of nonrelated foreign banks	19,468	18,812	10,657	10,068	5,785	5,752	2,681	2,657
128 Owed to others	11,209	2,469	8,399	2,375	2,158	85	522	0
129 All other liabilities	42,552	3,873	30,926	2,918	9,728	655	1,184	248
130 Branch or agency liability on acceptances executed and outstanding	32,715	n.a.	23,030	n.a.	8,505	n.a.	670	n.a.
131 Other liabilities to nonrelated parties	9,838	3,873	7,896	2,918	1,223	655	513	248
132 Net due to related depository institutions ⁴	58,894	20,983	29,327	14,342	7,366	2,781	12,871	3,504
133 Net due to head office and other related depository institutions ⁴	58,894	n.a.	29,327	n.a.	7,336	n.a.	12,871	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	20,983	n.a.	14,342	n.a.	2,781	n.a.	3,504
MEMO								
135 Noninterest bearing balances with commercial banks in United States	2,854	6	2,610	6	103	0	59	0
136 Holding of commercial paper included in total loans	1,095	↑	898	↑	87	↑	104	↑
137 Holding of own acceptances included in commercial and industrial loans	2,620	↑	1,649	↑	730	↑	110	↑
138 Commercial and industrial loans with remaining maturity of one year or less	60,361	↑	35,396	↑	11,611	↑	7,966	↑
139 Predetermined interest rates	37,028	↑	20,467	↑	8,635	↑	4,955	↑
140 Floating interest rates	23,332	n.a.	14,930	n.a.	2,976	n.a.	3,011	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	47,891	↓	32,786	↓	7,408	↓	3,879	↓
142 Predetermined interest rates	14,858	↓	9,272	↓	3,116	↓	1,703	↓
143 Floating interest rates	33,034	↓	23,515	↓	4,292	↓	2,176	↓
	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 nontransaction accounts, including IBFs	69,705	↑	60,726	↑	1,624	↑	3,177	↑
145 Time CDs in denominations of \$100,000 or more	40,692	↑	33,786	↑	1,122	↑	2,315	↑
146 Other time deposits in denominations of \$100,000 or more	9,054	n.a.	8,272	n.a.	357	n.a.	369	n.a.
147 Time CDs in denominations of \$100,000 or more with remaining maturity of more than 12 months	19,959	↓	18,668	↓	145	↓	493	↓
	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	33,689	9,530	27,279	7,252	4,038	1,956	1,245	216
149 Immediately available funds with a maturity greater than one day included in other borrowed money	56,839	n.a.	30,143	n.a.	22,387	n.a.	3,033	n.a.
150 Number of reports filed ⁶	504	n.a.	229	n.a.	123	n.a.	51	n.a.

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1988							
	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	513,527	247,613	376,258	193,962	74,703	33,655	36,749	12,851
2 Claims on nonrelated parties	464,239	198,810	341,542	157,451	67,626	26,203	36,316	11,935
3 Cash and balances due from depository institutions	120,387	101,988	99,180	83,850	10,811	10,012	8,956	7,392
4 Cash items in process of collection and unposted debits	721	0	682	0	20	0	8	0
5 Currency and coin (U.S. and foreign)	29	n.a.	21	n.a.	2	n.a.	2	n.a.
6 Balances with depository institutions in United States	62,272	46,259	50,464	37,134	5,824	5,133	5,329	3,873
7 U.S. branches and agencies of other foreign banks (including IBFs)	54,315	43,659	44,012	34,748	5,309	5,003	4,568	3,810
8 Other depository institutions in United States (including IBFs)	7,957	2,601	6,452	2,386	514	130	761	63
9 Balances with banks in foreign countries and with foreign central banks	56,448	55,729	47,329	46,715	4,885	4,879	3,535	3,519
10 Foreign branches of U.S. banks	1,346	1,299	1,144	1,101	130	129	40	40
11 Other banks in foreign countries and foreign central banks	55,102	54,430	46,185	45,614	4,756	4,750	3,495	3,479
12 Balances with Federal Reserve Banks	918	n.a.	684	n.a.	81	n.a.	83	n.a.
13 Total securities and loans	277,008	88,837	188,177	67,514	47,349	14,876	25,239	4,118
14 Total securities, book value	33,861	10,029	27,590	7,638	4,132	1,755	1,288	470
15 U.S. Treasury	5,875	n.a.	5,500	n.a.	149	n.a.	156	n.a.
16 Obligations of other U.S. government agencies and corporations	4,707	n.a.	4,653	n.a.	49	n.a.	0	n.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	23,279	10,029	17,436	7,638	3,934	1,755	1,131	470
18 Federal funds sold and securities purchased under agreements to resell	19,344	1,506	17,111	1,050	1,174	235	674	120
19 U.S. branches and agencies of other foreign banks	11,392	912	9,545	523	1,017	230	600	100
20 Commercial banks in United States	5,452	48	5,162	31	123	5	64	10
21 Other	2,500	545	2,403	495	33	0	10	10
22 Total loans, gross	243,392	78,841	160,761	59,906	43,267	13,123	23,964	3,649
23 Less: Unearned income on loans	244	34	175	30	49	3	13	1
24 Equals: Loans, net	243,148	78,807	160,587	59,876	43,217	13,120	23,952	3,648
<i>Total loans, gross, by category</i>								
25 Real estate loans	22,110	258	11,719	216	5,397	31	2,830	0
26 Loans to depository institutions	65,914	43,991	47,124	29,773	12,780	9,802	4,409	3,186
27 Commercial banks in United States (including IBFs)	36,362	16,743	25,403	10,088	7,560	4,671	3,021	1,810
28 U.S. branches and agencies of other foreign banks	33,212	16,115	22,702	9,627	7,196	4,505	2,986	1,809
29 Other commercial banks in United States	3,150	628	2,700	462	364	166	34	1
30 Other depository institutions in United States (including IBFs)	112	4	62	4	50	0	0	0
31 Banks in foreign countries	29,441	27,244	21,659	19,681	5,170	5,130	1,389	1,376
32 Foreign branches of U.S. banks	647	541	579	477	52	52	11	11
33 Other banks in foreign countries	28,794	26,703	21,079	19,204	5,118	5,078	1,378	1,365
34 Other financial institutions	6,382	495	4,197	339	850	90	652	40
35 Commercial and industrial loans	124,757	17,649	76,832	14,866	22,270	2,166	15,706	294
36 U.S. addressees (domicile)	103,069	236	59,721	183	19,351	47	15,236	6
37 Non-U.S. addressees (domicile)	21,688	17,413	17,111	14,683	2,918	2,119	469	288
38 Acceptances of other banks	827	18	668	14	121	0	14	4
39 U.S. banks	211	0	175	0	34	0	0	0
40 Foreign banks	606	18	493	14	88	0	14	4
41 Loans to foreign governments and official institutions (including foreign central banks)	18,284	16,191	16,276	14,471	1,087	1,034	144	125
42 Loans for purchasing or carrying securities (secured and unsecured)	2,954	59	2,217	54	685	0	1	0
43 All other loans	2,164	180	1,729	173	77	0	208	0
44 All other assets	47,500	6,480	37,074	5,037	8,292	1,080	1,447	304
45 Customers' liability on acceptances outstanding	30,121	n.a.	23,268	n.a.	5,933	n.a.	635	n.a.
46 U.S. addressees (domicile)	19,301	n.a.	13,004	n.a.	5,611	n.a.	629	n.a.
47 Non-U.S. addressees (domicile)	10,819	n.a.	10,264	n.a.	321	n.a.	6	n.a.
48 Other assets including other claims on nonrelated parties	17,380	6,480	13,806	5,037	2,359	1,080	812	304
49 Net due from related depository institutions ⁵	49,288	48,802	34,716	36,511	7,077	7,452	433	916
50 Net due from head office and other related depository institutions ⁵	49,288	n.a.	34,716	n.a.	7,077	n.a.	433	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	48,802	n.a.	36,511	n.a.	7,452	n.a.	916
52 Total liabilities⁴	513,527	247,613	376,258	193,962	74,703	33,655	36,749	12,851
53 Liabilities to nonrelated parties	440,389	218,560	336,201	172,952	67,653	31,134	20,717	7,750

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1988							
	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	67,765	173,269	54,882	151,877	2,467	12,061	3,648	3,807
55 Individuals, partnerships, and corporations	54,618	14,311	42,966	9,414	2,187	316	2,971	48
56 U.S. addressees (domicile)	41,963	456	35,063	442	625	0	2,167	13
57 Non-U.S. addressees (domicile)	12,655	13,855	7,903	8,972	1,562	316	804	35
58 Commercial banks in United States (including IBFs)	8,673	55,502	7,829	47,343	160	5,673	651	2,117
59 U.S. branches and agencies of other foreign banks	3,315	49,077	2,727	41,800	11	5,071	557	1,890
60 Other commercial banks in United States	5,358	6,425	5,102	5,543	150	602	94	227
61 Banks in foreign countries	1,736	95,477	1,602	87,404	41	5,970	3	1,623
62 Foreign branches of U.S. banks	216	7,899	196	6,509	20	1,053	0	236
63 Other banks in foreign countries	1,520	87,578	1,407	80,895	21	4,917	3	1,387
64 Foreign governments and official institutions (including foreign central banks)	1,099	7,748	963	7,485	19	101	2	19
65 All other deposits and credit balances	918	231	876	231	29	0	2	19
66 Certified and official checks	722		645		31		19	
67 Transaction accounts and credit balances (excluding IBFs)	6,831		5,654		258		224	
68 Individuals, partnerships, and corporations	4,325		3,409		212		199	
69 U.S. addressees (domicile)	2,973		2,418		168		195	
70 Non-U.S. addressees (domicile)	1,352		991		45		4	
71 Commercial banks in United States (including IBFs)	239		234		1		0	
72 U.S. branches and agencies of other foreign banks	91		91		0		0	
73 Other commercial banks in United States	148		143		1		0	
74 Banks in foreign countries	814		746		11		3	
75 Foreign branches of U.S. banks	30		30		0		0	
76 Other banks in foreign countries	784		715		11		2	
77 Foreign governments and official institutions (including foreign central banks)	445		346		2		2	
78 All other deposits and credit balances	285		274		1		2	
79 Certified and official checks	722		645		31		19	
80 Demand deposits (included in transaction accounts and credit balances)	5,826		4,914		179		208	
81 Individuals, partnerships, and corporations	3,694		3,026		135		183	
82 U.S. addressees (domicile)	2,574		2,176		107		179	
83 Non-U.S. addressees (domicile)	1,120		850		28		4	
84 Commercial banks in United States (including IBFs)	80	n.a.	76	n.a.	1	n.a.	0	n.a.
85 U.S. branches and agencies of other foreign banks	22		22		0		0	
86 Other commercial banks in United States	57		54		1		0	
87 Banks in foreign countries	699		637		11		3	
88 Foreign branches of U.S. banks	30		30		0		0	
89 Other banks in foreign countries	668		607		11		2	
90 Foreign governments and official institutions (including foreign central banks)	406		309		2		2	
91 All other deposits and credit balances	226		220		0		2	
92 Certified and official checks	722		645		31		19	
93 Nontransaction accounts (including MMDAs, excluding IBFs)	60,934		49,228		2,209		3,424	
94 Individuals, partnerships, and corporations	50,293		39,557		1,974		2,773	
95 U.S. addressees (domicile)	38,990		32,645		457		1,972	
96 Non-U.S. addressees (domicile)	11,303		6,913		1,517		800	
97 Commercial banks in United States (including IBFs)	8,434		7,596		159		651	
98 U.S. branches and agencies of other foreign banks	3,223		2,636		11		557	
99 Other commercial banks in United States	5,210		4,959		148		94	
100 Banks in foreign countries	922		857		30		0	
101 Foreign branches of U.S. banks	185		165		20		0	
102 Other banks in foreign countries	736		691		10		0	
103 Foreign governments and official institutions (including foreign central banks)	653		617		18		0	
104 All other deposits and credit balances	632		602		28		1	
105 IBF deposit liabilities		173,269		151,877		12,061		3,807
106 Individuals, partnerships, and corporations		14,311		9,414		316		48
107 U.S. addressees (domicile)		456		442		0		13
108 Non-U.S. addressees (domicile)		13,855		8,972		316		35
109 Commercial banks in United States (including IBFs)		55,502		47,343		5,673		2,117
110 U.S. branches and agencies of other foreign banks	n.a.	49,077	n.a.	41,800	n.a.	5,071	n.a.	1,890
111 Other commercial banks in United States		6,425		5,543		602		227
112 Banks in foreign countries		95,477		87,404		5,970		1,623
113 Foreign branches of U.S. banks		7,899		6,509		1,053		236
114 Other banks in foreign countries		87,578		80,895		4,917		1,387
115 Foreign governments and official institutions (including foreign central banks)		7,748		7,485		101		19
116 All other deposits and credit balances		231		231		0		0

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1988							
	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	46,373	4,500	34,576	2,135	8,725	2,121	2,533	45
118 U.S. branches and agencies of other foreign banks	11,985	1,709	7,921	386	3,430	1,271	407	0
119 Other commercial banks in United States	13,698	406	8,244	62	3,558	342	1,778	0
120 Other	20,690	2,385	18,410	1,688	1,737	508	348	45
121 Other borrowed money	105,147	35,033	58,387	14,445	35,044	16,004	9,408	3,660
122 Owed to nonrelated commercial banks in United States (including IBFs)	65,061	13,597	34,435	2,992	23,531	8,802	5,362	1,236
123 Owed to U.S. offices of nonrelated U.S. banks	28,502	2,470	17,401	868	7,601	1,332	2,792	81
124 Owed to U.S. branches and agencies of nonrelated foreign banks	36,559	11,127	17,035	2,124	15,930	7,470	2,570	1,155
125 Owed to nonrelated banks in foreign countries	19,361	18,868	9,388	8,977	7,121	7,111	2,445	2,424
126 Owed to foreign branches of nonrelated U.S. banks	2,335	2,218	760	655	1,228	1,228	219	209
127 Owed to foreign offices of nonrelated foreign banks	17,026	16,650	8,628	8,321	5,893	5,883	2,225	2,215
128 Owed to others	20,725	2,568	14,564	2,476	4,393	91	1,601	0
129 All other liabilities	47,836	5,758	36,478	4,494	9,356	948	1,320	237
130 Branch or agency liability on acceptances executed and outstanding	33,467	n.a.	24,922	n.a.	7,328	n.a.	779	n.a.
131 Other liabilities to nonrelated parties	14,369	5,758	11,556	4,494	2,028	948	542	237
132 Net due to related depository institutions ⁵	73,138	29,053	40,057	21,011	7,050	2,522	16,032	5,101
133 Net due to head office and other related depository institutions ⁵	73,138	n.a.	40,057	n.a.	7,050	n.a.	16,032	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	29,053	n.a.	21,011	n.a.	2,522	n.a.	5,101
MEMO								
135 Noninterest bearing balances with commercial banks in United States	2,136	16	1,871	15	128	0	74	0
136 Holding of commercial paper included in total loans	864	↑	556	↑	232	↑	76	↑
137 Holding of own acceptances included in commercial and industrial loans	2,594	↑	1,584	↑	708	↑	165	↑
138 Commercial and industrial loans with remaining maturity of one year or less	64,811	↑	36,205	↑	12,654	↑	9,493	↑
139 Predetermined interest rates	40,430	↑	21,348	↑	9,411	↑	5,426	↑
140 Floating interest rates	24,381	n.a.	14,857	n.a.	3,244	n.a.	4,067	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	59,945	↓	40,627	↓	9,616	↓	6,213	↓
142 Predetermined interest rates	21,029	↓	15,415	↓	3,418	↓	1,783	↓
143 Floating interest rates	38,917	↓	25,212	↓	6,198	↓	4,430	↓
	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 nontransaction accounts, including IBFs	77,853	↑	65,988	↑	2,163	↑	3,785	↑
145 Time CDs in denominations of \$100,000 or more	44,997	↑	36,915	↑	1,291	↑	2,029	↑
146 Other time deposits in denominations of \$100,000 or more	11,510	n.a.	9,504	n.a.	650	n.a.	1,167	n.a.
147 Time CDs in denominations of \$100,000 or more with remaining maturity of more than 12 months	21,346	↓	19,568	↓	222	↓	589	↓
	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	31,611	9,595	25,672	7,322	3,827	1,643	1,269	466
149 Immediately available funds with a maturity greater than one day included in other borrowed money	62,003	n.a.	32,448	n.a.	24,412	n.a.	3,814	n.a.
150 Number of reports filed ⁶	517	n.a.	238	n.a.	124	n.a.	54	n.a.

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1989							
	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	579,544	276,560	428,826	222,011	78,779	27,531	44,143	17,046
2 Claims on nonrelated parties	519,734	214,142	382,886	172,287	72,671	20,414	43,739	16,079
3 Cash and balances due from depository institutions	145,685	124,231	121,702	103,019	8,319	7,483	13,806	12,544
4 Cash items in process of collection and unposted debits	1,239	0	1,179	0	31	0	6	0
5 Currency and coin (U.S. and foreign)	23	n.a.	17	n.a.	2	n.a.	1	n.a.
6 Balances with depository institutions in United States	77,547	58,934	64,952	48,690	4,701	4,105	7,091	5,906
7 U.S. branches and agencies of other foreign banks (including IBFs)	67,493	54,809	56,643	44,966	4,117	3,915	6,314	5,724
8 Other depository institutions in United States (including IBFs)	10,054	4,125	8,309	3,724	584	190	777	183
9 Balances with banks in foreign countries and with foreign central banks	66,013	65,297	54,892	54,329	3,497	3,378	6,649	6,637
10 Foreign branches of U.S. banks	2,552	2,496	2,070	2,014	183	183	279	279
11 Other banks in foreign countries and foreign central banks	63,461	62,801	52,823	52,315	3,314	3,196	6,371	6,359
12 Balances with Federal Reserve Banks	862	n.a.	661	n.a.	89	n.a.	58	n.a.
13 Total securities and loans	298,766	77,180	201,590	58,994	52,864	11,234	26,954	3,020
14 Total securities, book value	37,676	12,262	31,969	10,144	3,760	1,496	1,162	539
15 U.S. Treasury	6,140	n.a.	5,882	n.a.	80	n.a.	116	n.a.
16 Obligations of other U.S. government agencies and corporations	5,016	n.a.	4,838	n.a.	115	n.a.	0	n.a.
17 Other bonds, notes, debentures, and corporate stock (including state and local securities)	26,520	12,262	21,249	10,144	3,565	1,496	1,045	539
18 Federal funds sold and securities purchased under agreements to resell	20,254	4,520	17,804	3,764	914	508	991	107
19 U.S. branches and agencies of other foreign banks	11,965	2,834	10,408	2,523	406	108	899	100
20 Commercial banks in United States	4,438	1	4,109	0	98	0	44	0
21 Other	3,851	1,685	3,287	1,241	410	400	49	7
22 Total loans, gross	261,273	64,951	169,739	48,880	49,148	9,740	25,806	2,482
23 Less: Unearned income on loans	183	33	118	30	44	1	14	1
24 Equals: Loans, net	261,090	64,918	169,621	48,849	49,104	9,739	25,792	2,481
<i>Total loans, gross, by category</i>								
25 Real estate loans	30,207	272	16,741	176	7,868	90	3,254	0
26 Loans to depository institutions	61,431	31,508	43,785	20,511	10,864	7,109	4,546	2,070
27 Commercial banks in United States (including IBFs)	38,376	11,152	26,850	5,984	7,642	4,001	3,561	1,102
28 U.S. branches and agencies of other foreign banks	33,713	10,543	23,267	5,624	7,142	3,764	3,003	1,092
29 Other commercial banks in United States	4,663	607	3,583	360	500	237	558	10
30 Other depository institutions in United States (including IBFs)	209	141	166	141	42	0	0	0
31 Banks in foreign countries	22,845	20,215	16,769	14,386	3,180	3,108	985	968
32 Foreign branches of U.S. banks	586	585	498	497	65	65	18	18
33 Other banks in foreign countries	22,259	19,630	16,271	13,889	3,115	3,043	967	949
34 Other financial institutions	7,726	885	5,409	677	1,149	170	480	23
35 Commercial and industrial loans	138,218	15,966	84,552	13,706	27,279	1,640	17,119	310
36 U.S. addressees (domicile)	117,491	289	68,300	175	24,587	104	16,655	10
37 Non-U.S. addressees (domicile)	20,727	15,677	16,252	13,531	2,692	1,535	463	300
38 Acceptances of other banks	1,237	45	702	45	352	0	114	0
39 U.S. banks	279	0	141	0	85	0	4	0
40 Foreign banks	958	45	561	45	267	0	110	0
41 Loans to foreign governments and official institutions (including foreign central banks)	17,113	15,888	14,412	13,395	784	731	102	79
42 Loans for purchasing or carrying securities (secured and unsecured)	2,850	52	2,050	52	800	0	0	0
43 All other loans	2,490	335	2,087	319	52	0	192	0
44 All other assets	55,029	8,211	41,790	6,510	10,583	1,188	1,988	409
45 Customers' liability on acceptances outstanding	33,412	n.a.	24,491	n.a.	7,910	n.a.	792	n.a.
46 U.S. addressees (domicile)	22,832	n.a.	15,149	n.a.	6,865	n.a.	787	n.a.
47 Non-U.S. addressees (domicile)	10,581	n.a.	9,342	n.a.	1,045	n.a.	6	n.a.
48 Other assets including other claims on nonrelated parties	21,617	8,211	17,299	6,510	2,674	1,188	1,196	409
49 Net due from related depository institutions ⁵	59,810	62,418	45,940	49,723	6,098	7,117	404	967
50 Net due from head office and other related depository institutions ⁵	59,810	n.a.	45,940	n.a.	6,098	n.a.	404	n.a.
51 Net due from establishing entity, head offices, and other related depository institutions ⁵	n.a.	62,418	n.a.	49,723	n.a.	7,117	n.a.	967
52 Total liabilities⁴	579,544	276,560	428,826	222,011	78,779	27,531	44,143	17,046
53 Liabilities to nonrelated parties	504,807	246,096	388,032	201,095	72,129	25,673	28,177	11,518

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1989							
	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	77,581	192,071	64,206	171,280	3,573	9,407	3,429	4,801
55 Individuals, partnerships, and corporations	62,845	16,023	51,072	9,950	2,785	434	2,897	40
56 U.S. addressees (domicile)	48,850	684	42,267	683	1,044	0	2,083	0
57 Non-U.S. addressees (domicile)	13,996	15,340	8,805	9,267	1,742	434	815	40
58 Commercial banks in United States (including IBFs)	10,398	60,068	9,211	52,057	642	5,064	514	2,639
59 U.S. branches and agencies of other foreign banks	5,069	51,526	4,560	44,872	6	4,258	482	2,125
60 Other commercial banks in United States	5,329	8,541	4,651	7,184	637	806	32	514
61 Banks in foreign countries	1,571	106,118	1,450	99,813	29	3,801	3	2,102
62 Foreign branches of U.S. banks	159	9,248	139	8,245	20	573	0	369
63 Other banks in foreign countries	1,412	96,870	1,311	91,568	9	3,229	3	1,733
64 Foreign governments and official institutions (including foreign central banks)	998	9,662	875	9,267	24	102	2	20
65 All other deposits and credit balances	1,376	200	1,284	194	58	6	2	0
66 Certified and official checks	392		314		35		11	
67 Transaction accounts and credit balances (excluding IBFs)	7,336		6,212		307		223	
68 Individuals, partnerships, and corporations	4,995		4,057		260		206	
69 U.S. addressees (domicile)	3,641		3,073		217		203	
70 Non-U.S. addressees (domicile)	1,354		984		43		4	
71 Commercial banks in United States (including IBFs)	273		267		1		0	
72 U.S. branches and agencies of other foreign banks	61		60		0		0	
73 Other commercial banks in United States	211		207		0		0	
74 Banks in foreign countries	1,001		931		9		3	
75 Foreign branches of U.S. banks	30		30		0		0	
76 Other banks in foreign countries	971		902		9		3	
77 Foreign governments and official institutions (including foreign central banks)	386		361		2		1	
78 All other deposits and credit balances	289		282		2		1	
79 Certified and official checks	392		314		35		11	
80 Demand deposits (included in transaction accounts and credit balances)	6,312		5,446		218		211	
81 Individuals, partnerships, and corporations	4,338		3,648		172		194	
82 U.S. addressees (domicile)	3,210		2,770		146		191	
83 Non-U.S. addressees (domicile)	1,127		878		26		4	
84 Commercial banks in United States (including IBFs)	132	n.a.	127	n.a.	0	n.a.	0	n.a.
85 U.S. branches and agencies of other foreign banks	60		59		0		0	
86 Other commercial banks in United States	71		67		0		0	
87 Banks in foreign countries	881		817		9		3	
88 Foreign branches of U.S. banks	30		30		0		0	
89 Other banks in foreign countries	851		788		9		3	
90 Foreign governments and official institutions (including foreign central banks)	330		305		2		1	
91 All other deposits and credit balances	239		234		0		1	
92 Certified and official checks	392		314		35		11	
93 Nontransaction accounts (including MMDAs, excluding IBFs)	70,245		57,994		3,266		3,206	
94 Individuals, partnerships, and corporations	57,850		47,016		2,525		2,691	
95 U.S. addressees (domicile)	45,208		39,194		826		1,880	
96 Non-U.S. addressees (domicile)	12,642		7,822		1,699		811	
97 Commercial banks in United States (including IBFs)	10,126		8,944		642		514	
98 U.S. branches and agencies of other foreign banks	5,008		4,500		6		482	
99 Other commercial banks in United States	5,118		4,444		636		32	
100 Banks in foreign countries	570		519		20		0	
101 Foreign branches of U.S. banks	130		110		20		0	
102 Other banks in foreign countries	441		409		0		0	
103 Foreign governments and official institutions (including foreign central banks)	612		514		22		1	
104 All other deposits and credit balances	1,087		1,002		56		1	
105 IBF deposit liabilities		192,071		171,280		9,407		4,801
106 Individuals, partnerships, and corporations		16,023		9,950		434		40
107 U.S. addressees (domicile)		684		683		0		0
108 Non-U.S. addressees (domicile)		15,340		9,267		434		40
109 Commercial banks in United States (including IBFs)		60,068		52,057		5,064		2,639
110 U.S. branches and agencies of other foreign banks	n.a.	51,526	n.a.	44,872	n.a.	4,258	n.a.	2,125
111 Other commercial banks in United States		8,541		7,184		806		514
112 Banks in foreign countries		106,118		99,813		3,801		2,102
113 Foreign branches of U.S. banks		9,248		8,245		573		369
114 Other banks in foreign countries		96,870		91,568		3,229		1,733
115 Foreign governments and official institutions (including foreign central banks)		9,662		9,267		102		20
116 All other deposits and credit balances		200		194		6		0

63. Assets and liabilities of U.S. branches and agencies of foreign banks, December 31—Continued

Millions of dollars

Item	1989							
	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	51,677	6,264	37,192	3,697	10,064	2,129	3,825	365
118 U.S. branches and agencies of other foreign banks	12,247	1,827	6,977	362	4,054	1,284	971	181
119 Other commercial banks in United States	14,397	563	8,546	490	3,669	48	1,996	25
120 Other	25,033	3,874	21,670	2,845	2,341	797	859	159
121 Other borrowed money	129,840	40,295	75,443	20,076	38,207	13,133	14,019	6,052
122 Owed to nonrelated commercial banks in United States (including IBFs)	80,314	15,272	42,743	4,687	28,195	7,961	7,969	2,030
123 Owed to U.S. offices of nonrelated U.S. banks	35,529	2,050	22,046	832	9,456	874	3,551	174
124 Owed to U.S. branches and agencies of nonrelated foreign banks	44,785	13,222	20,698	3,855	18,739	7,087	4,418	1,856
125 Owed to nonrelated banks in foreign countries	23,845	23,119	14,108	13,490	5,217	5,167	4,057	4,022
126 Owed to foreign branches of nonrelated U.S. banks	2,724	2,678	1,151	1,104	989	989	498	498
127 Owed to foreign offices of nonrelated foreign banks	21,120	20,441	12,957	12,386	4,228	4,178	3,559	3,524
128 Owed to others	25,682	1,903	18,592	1,898	4,795	5	1,993	0
129 All other liabilities	53,637	7,466	39,910	6,042	10,878	1,004	2,102	300
130 Branch or agency liability on acceptances executed and outstanding	34,688	n.a.	24,528	n.a.	8,485	n.a.	1,222	n.a.
131 Other liabilities to nonrelated parties	18,949	7,466	15,382	6,042	2,394	1,004	880	300
132 Net due to related depository institutions ⁵	74,737	30,464	40,794	20,916	6,649	1,858	15,966	5,528
133 Net due to head office and other related depository institutions ⁵	74,737	n.a.	40,794	n.a.	6,649	n.a.	15,966	n.a.
134 Net due to establishing entity, head office, and other related depository institutions ⁵	n.a.	30,464	n.a.	20,916	n.a.	1,858	n.a.	5,528
MEMO								
135 Noninterest bearing balances with commercial banks in United States	2,170	1	1,905	1	98	0	80	0
136 Holding of commercial paper included in total loans	909	↑	670	↑	217	↑	15	↑
137 Holding of own acceptances included in commercial and industrial loans	2,142	↑	1,365	↑	501	↑	113	↑
138 Commercial and industrial loans with remaining maturity of one year or less	73,121	↑	42,921	↑	14,876	↑	9,418	↑
139 Predetermined interest rates	41,600	↑	22,912	↑	9,861	↑	5,461	↑
140 Floating interest rates	31,522	n.a.	20,009	n.a.	5,016	n.a.	3,957	n.a.
141 Commercial and industrial loans with remaining maturity of more than one year	65,096	↓	41,631	↓	12,403	↓	7,700	↓
142 Predetermined interest rates	24,836	↓	17,577	↓	4,158	↓	2,447	↓
143 Floating interest rates	40,260	↓	24,054	↓	8,245	↓	5,253	↓
	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	84,892	↑	72,766	↑	3,358	↑	3,340	↑
145 Time CDs in denominations of \$100,000 or more	48,973	↑	40,632	↑	2,146	↑	1,812	↑
146 Other time deposits in denominations of \$100,000 or more	13,758	n.a.	11,920	n.a.	648	n.a.	1,082	n.a.
147 Time CDs in denominations of \$100,000 or more with remaining maturity of more than 12 months	22,161	↓	20,214	↓	563	↓	446	↓
	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	37,262	11,489	31,882	9,583	3,482	1,284	1,160	539
149 Immediately available funds with a maturity greater than one day included in other borrowed money	72,624	n.a.	42,766	n.a.	24,366	n.a.	4,431	n.a.
150 Number of reports filed ⁶	549	n.a.	256	n.a.	128	n.a.	55	n.a.

64. 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	1980				1981			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	308.1	328.3	338.9	351.4	366.8	381.4	398.0	412.1
2 G-10 countries and Switzerland	141.3	154.2	158.8	162.0	165.8	168.4	172.2	175.4
3 Belgium-Luxembourg	10.8	13.1	13.6	13.0	13.5	13.8	14.1	13.3
4 France	12.0	14.1	13.9	14.1	14.4	14.7	16.0	15.3
5 Germany	11.4	12.7	12.9	12.1	13.2	12.1	12.7	12.9
6 Italy	6.2	6.9	7.2	8.2	7.7	8.4	8.6	9.6
7 Netherlands	4.3	4.5	4.4	4.4	4.5	4.2	3.7	4.0
8 Sweden	2.4	2.7	2.8	2.9	3.2	3.1	3.5	3.7
9 Switzerland	4.3	3.3	3.4	5.0	5.0	5.2	5.1	5.5
10 United Kingdom	57.6	64.4	66.7	67.4	67.0	67.0	68.7	69.9
11 Canada	6.9	7.2	7.7	8.4	8.5	10.8	11.8	10.9
12 Japan	25.4	25.5	26.1	26.5	28.8	28.9	28.0	30.1
13 Other developed countries	18.8	20.3	20.6	21.6	23.4	24.8	26.4	28.3
14 Austria	1.7	1.8	1.8	1.9	1.8	2.1	2.2	1.9
15 Denmark	2.1	2.2	2.2	2.3	2.4	2.3	2.5	2.3
16 Finland	1.1	1.3	1.2	1.4	1.4	1.3	1.4	1.7
17 Greece	2.4	2.5	2.6	2.8	2.7	3.0	2.9	2.8
18 Norway	2.4	2.4	2.4	2.6	2.8	2.8	3.0	3.1
19 Portugal	.6	.6	.7	.6	.6	.8	1.0	1.1
20 Spain	3.5	3.9	4.2	4.4	5.5	5.7	5.8	6.6
21 Turkey	1.4	1.4	1.3	1.5	1.5	1.4	1.5	1.4
22 Other Western Europe	1.4	1.6	1.7	1.7	1.8	1.8	1.9	2.1
23 South Africa	1.1	1.5	1.2	1.1	1.5	1.9	2.5	2.8
24 Australia	1.2	1.2	1.2	1.3	1.4	1.7	1.8	2.3
25 OPEC countries ²	21.8	20.9	21.4	22.7	21.6	22.2	23.3	24.6
26 Ecuador	1.8	1.8	1.9	2.1	2.0	2.0	2.1	2.2
27 Venezuela	7.9	7.9	8.5	9.1	8.3	8.8	9.2	9.9
28 Indonesia	1.9	1.9	1.9	1.8	2.0	2.0	2.3	2.4
29 Middle East countries	7.8	6.9	6.7	6.9	6.7	6.8	7.1	7.5
30 African countries	2.5	2.5	2.4	2.8	2.6	2.6	2.6	2.5
31 Non-OPEC developing countries	63.7	67.7	73.0	77.4	81.7	84.8	90.2	96.0
Latin America								
32 Argentina	5.5	5.6	7.6	7.9	9.4	8.5	9.3	9.4
33 Brazil	15.0	15.3	15.8	16.2	16.8	17.5	17.7	19.1
34 Chile	2.5	2.7	3.2	3.7	4.0	4.8	5.5	5.8
35 Colombia	2.1	2.2	2.4	2.6	2.4	2.5	2.5	2.6
36 Mexico	12.1	13.5	14.4	15.9	17.0	18.2	20.0	21.6
37 Peru	1.3	1.4	1.5	1.8	1.8	1.7	1.8	2.0
38 Other Latin America	3.6	3.6	3.9	3.9	4.7	3.8	4.2	4.1
Asia								
China								
39 Mainland	.1	.1	.1	.2	.2	.2	.2	.2
40 Taiwan	3.6	3.8	4.1	4.2	4.4	4.6	5.1	5.1
41 India	.2	.2	.2	.3	.3	.3	.3	.3
42 Israel	.9	1.2	1.1	1.5	1.3	1.8	1.5	2.1
43 Korea (South)	6.4	7.1	7.3	7.1	7.7	8.8	8.6	9.4
44 Malaysia	.8	1.1	1.1	1.1	1.2	1.4	1.4	1.6
45 Philippines	4.4	4.6	4.8	5.1	4.8	5.1	5.7	6.0
46 Thailand	1.4	1.5	1.5	1.6	1.6	1.5	1.4	1.4
47 Other Asia	.5	.5	.5	.6	.4	.6	.8	.8
Africa								
48 Egypt	.7	.8	.6	.8	.8	.7	1.0	1.1
49 Morocco	.6	.5	.6	.7	.6	.5	.7	.7
50 Zaire	.2	.2	.2	.2	.2	.2	.2	.2
51 Other Africa ³	1.8	1.9	2.1	2.1	2.2	2.1	2.2	2.3
52 Eastern Europe	7.3	7.2	7.3	7.4	7.6	7.7	7.7	7.8
53 U.S.S.R.	.6	.5	.5	.4	.4	.5	.4	.6
54 Yugoslavia	1.9	2.1	2.1	2.3	2.4	2.5	2.5	2.5
55 Other	4.9	4.5	4.7	4.6	4.8	4.8	4.7	4.7
56 Offshore banking centers	42.5	44.1	44.4	46.5	51.9	58.2	60.2	61.9
57 Bahamas	13.9	13.6	13.1	13.6	14.9	17.8	21.1	18.8
58 Bermuda	.6	.6	.6	.6	.7	.7	.8	.7
59 Cayman Islands and other British West Indies	11.3	9.8	10.1	10.6	11.4	12.5	12.0	12.4
60 Netherlands Antilles	.9	1.2	1.3	2.1	2.1	2.3	2.2	3.0
61 Panama ⁴	4.9	5.6	5.6	5.3	6.4	6.7	6.5	7.3
62 Lebanon	.2	.2	.2	.2	.2	.2	.2	.2
63 Hong Kong	5.7	6.9	7.4	7.9	8.1	9.6	9.4	10.8
64 Singapore	4.7	5.9	5.6	5.9	7.2	8.1	8.0	8.7
65 Other ⁵	.4	.4	.4	.3	.9	.3	.1	.1
66 Miscellaneous and unallocated ⁶	12.7	13.9	13.5	13.7	14.6	15.3	18.0	18.2

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

Billions of dollars, end of period

Area or country	1982				1983			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	416.8	432.1	435.5	436.2	440.3	436.7	427.4	434.0
2 G-10 countries and Switzerland	174.3	176.0	175.3	179.6	182.4	177.1	168.8	167.8
3 Belgium-Luxembourg	13.2	14.1	13.6	13.1	13.8	13.3	12.6	12.4
4 France	16.0	16.5	15.8	17.1	17.1	17.1	16.2	16.2
5 Germany	12.5	12.7	12.2	12.7	13.4	12.6	11.6	11.3
6 Italy	9.0	9.0	9.7	10.3	10.2	10.5	9.9	11.4
7 Netherlands	4.0	4.1	3.8	3.6	4.3	4.0	3.6	3.5
8 Sweden	4.1	4.0	4.7	5.0	4.3	4.7	4.9	5.1
9 Switzerland	5.3	5.1	5.1	5.0	4.5	4.8	4.2	4.3
10 United Kingdom	70.2	69.3	70.2	72.1	73.4	70.8	67.8	65.3
11 Canada	11.6	11.3	11.0	10.4	12.5	10.8	8.9	8.3
12 Japan	28.4	29.9	29.3	30.2	28.9	28.5	28.9	29.9
13 Other developed countries	30.5	31.9	32.5	33.5	33.9	34.3	34.2	36.0
14 Austria	2.1	2.1	2.0	1.9	2.1	2.1	1.9	1.9
15 Denmark	2.5	2.6	2.5	2.4	3.3	3.4	3.3	3.4
16 Finland	1.6	1.6	1.8	2.2	2.1	2.1	1.8	2.4
17 Greece	2.9	2.7	2.6	3.0	2.9	2.9	2.9	2.8
18 Norway	3.2	3.2	3.4	3.3	3.3	3.4	3.2	3.3
19 Portugal	1.2	1.5	1.6	1.5	1.4	1.4	1.4	1.5
20 Spain	7.2	7.3	7.7	7.5	7.0	7.2	7.1	7.1
21 Turkey	1.6	1.5	1.5	1.4	1.5	1.4	1.5	1.7
22 Other Western Europe	2.1	2.2	2.1	2.3	2.3	2.0	2.1	1.8
23 South Africa	3.3	3.5	3.6	3.7	3.6	3.9	4.7	4.7
24 Australia	2.8	3.7	3.8	4.3	4.4	4.4	4.3	5.4
25 OPEC countries ²	25.2	26.1	26.9	26.9	27.9	27.7	26.6	28.4
26 Ecuador	2.2	2.4	2.3	2.2	2.2	2.2	2.1	2.2
27 Venezuela	10.0	10.1	10.4	10.5	10.4	10.4	9.8	9.9
28 Indonesia	2.5	2.6	2.7	2.9	3.2	2.9	3.1	3.4
29 Middle East countries	8.2	8.6	8.8	8.5	9.1	9.2	8.7	9.8
30 African countries	2.2	2.5	2.7	2.8	3.0	3.0	2.8	3.0
31 Non-OPEC developing countries	97.4	103.4	103.3	106.5	107.4	108.0	109.1	110.8
Latin America								
32 Argentina	10.0	9.6	9.2	8.9	9.0	9.4	9.5	9.5
33 Brazil	19.7	21.4	22.4	22.9	23.2	22.7	23.1	23.1
34 Chile	6.0	6.4	6.2	6.3	6.0	5.8	6.3	6.4
35 Colombia	2.3	2.6	2.8	3.1	2.9	3.2	3.2	3.2
36 Mexico	22.9	25.2	24.7	24.2	24.8	24.9	25.6	25.8
37 Peru	1.9	2.4	2.6	2.6	2.4	2.6	2.4	2.4
38 Other Latin America	4.1	4.0	4.1	4.0	4.2	4.3	4.2	4.2
Asia								
China								
39 Mainland	.2	.3	.2	.2	.2	.2	.2	.3
40 Taiwan	5.1	5.0	4.9	5.3	5.1	5.0	5.1	5.2
41 India	.5	.4	.4	.5	.6	.7	.8	.9
42 Israel	1.7	2.2	1.9	2.3	2.0	2.3	1.7	1.9
43 Korea (South)	8.7	8.9	9.2	10.7	10.7	10.7	10.7	11.2
44 Malaysia	1.6	1.8	1.8	2.1	2.4	2.5	2.7	2.8
45 Philippines	5.9	6.2	6.0	6.3	6.6	6.3	6.1	6.1
46 Thailand	1.3	1.3	1.3	1.6	1.6	1.8	1.8	2.2
47 Other Asia	1.0	1.0	1.3	1.1	1.4	1.2	1.0	1.0
Africa								
48 Egypt	1.3	1.3	1.3	1.2	1.1	1.3	1.4	1.5
49 Morocco	.7	.7	.8	.7	.8	.8	.8	.8
50 Zaire	.2	.2	.1	.1	.1	.1	.1	.1
51 Other Africa ³	2.3	2.3	2.2	2.4	2.3	2.2	2.4	2.3
52 Eastern Europe	7.2	6.7	6.3	6.2	5.7	5.8	5.3	5.3
53 U.S.S.R.	.4	.4	.3	.3	.3	.4	.2	.2
54 Yugoslavia	2.5	2.4	2.2	2.2	2.2	2.3	2.3	2.4
55 Other	4.3	3.9	3.8	3.7	3.2	3.0	2.8	2.8
56 Offshore banking centers	64.3	70.6	71.4	66.0	66.7	67.9	66.7	68.9
57 Bahamas	20.1	24.1	21.4	19.0	18.5	20.7	21.6	21.7
58 Bermuda	.7	.7	.8	.9	1.0	.8	.8	.9
59 Cayman Islands and other British West Indies	12.1	12.3	13.8	12.8	12.6	12.7	10.5	12.2
60 Netherlands Antilles	3.1	2.9	3.3	3.3	3.1	2.6	4.1	4.2
61 Panama ⁴	6.9	7.2	7.9	7.5	7.0	6.4	5.5	5.8
62 Lebanon	.2	.2	.1	.1	.1	.1	.1	.1
63 Hong Kong	11.9	13.4	14.3	13.3	14.1	13.5	13.5	13.8
64 Singapore	9.3	9.9	9.8	9.1	10.4	11.1	10.5	10.3
65 Other ⁵	.1	.1	.0	.0	.0	.0	.1	.0
66 Miscellaneous and unallocated ⁶	18.0	17.6	19.9	17.5	16.2	15.9	16.7	16.8

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

Billions of dollars, end of period

Area or country	1984				1985			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	432.0	427.6	406.4	405.7	405.5	396.8	394.9	389.1
2 G-10 countries and Switzerland	166.0	157.4	147.5	148.1	153.0	146.7	152.0	147.0
3 Belgium-Luxembourg	11.0	10.9	9.8	8.7	9.3	8.9	9.5	9.4
4 France	15.9	14.2	14.3	14.1	14.5	13.5	14.8	12.3
5 Germany	11.7	10.9	10.0	9.0	8.9	9.6	9.8	10.5
6 Italy	11.2	11.5	9.7	10.1	10.0	8.6	8.4	9.7
7 Netherlands	3.4	3.0	3.4	3.9	3.8	3.7	3.4	3.8
8 Sweden	5.2	4.3	3.5	3.2	3.1	2.9	3.1	2.8
9 Switzerland	4.3	4.2	3.9	3.9	4.2	4.0	4.1	4.4
10 United Kingdom	65.0	60.3	57.1	60.3	65.4	65.7	67.1	63.3
11 Canada	8.6	8.9	8.1	7.9	9.1	8.1	7.6	6.8
12 Japan	29.7	29.3	27.7	27.1	24.7	21.7	24.3	24.1
13 Other developed countries	35.7	37.0	36.2	33.6	32.8	32.3	32.0	30.3
14 Austria	2.0	1.9	1.8	1.6	1.6	1.6	1.7	1.6
15 Denmark	3.4	3.1	2.9	2.2	2.1	1.9	2.1	2.4
16 Finland	2.1	2.3	1.9	1.9	1.8	1.8	1.8	1.6
17 Greece	3.0	3.3	3.2	2.9	2.9	2.9	2.8	2.6
18 Norway	3.2	3.2	3.2	3.0	2.9	2.9	3.4	2.9
19 Portugal	1.4	1.7	1.6	1.4	1.4	1.3	1.4	1.3
20 Spain	7.1	7.3	6.9	6.5	6.4	5.9	6.1	5.8
21 Turkey	1.9	2.0	2.0	1.9	1.9	2.0	2.1	2.0
22 Other Western Europe	1.8	1.9	1.7	1.7	1.7	1.8	1.7	2.0
23 South Africa	4.8	4.7	5.0	4.5	4.2	3.9	3.3	3.2
24 Australia	5.1	5.6	6.1	6.0	6.1	6.2	5.6	5.0
25 OPEC countries ²	27.8	26.0	24.4	24.9	24.5	22.8	22.7	21.5
26 Ecuador	2.1	2.1	2.1	2.2	2.2	2.2	2.2	2.1
27 Venezuela	9.7	9.5	9.2	9.3	9.3	9.3	9.0	9.0
28 Indonesia	3.5	3.5	3.2	3.3	3.3	3.1	3.1	3.0
29 Middle East countries	9.6	8.2	7.3	7.9	7.4	6.1	6.2	5.4
30 African countries	3.0	2.7	2.5	2.3	2.3	2.2	2.3	2.0
31 Non-OPEC developing countries	111.7	112.3	111.6	111.8	110.8	110.0	107.8	105.0
Latin America								
32 Argentina	9.5	9.2	9.1	8.7	8.6	8.6	8.9	8.9
33 Brazil	25.1	25.4	26.3	26.3	26.4	26.6	25.5	25.5
34 Chile	6.5	6.7	7.1	7.0	7.0	6.9	6.6	7.0
35 Colombia	3.1	3.0	2.9	2.9	2.8	2.7	2.6	2.6
36 Mexico	25.5	25.9	26.0	25.7	25.5	25.3	24.4	24.3
37 Peru	2.3	2.3	2.2	2.2	2.2	2.1	1.9	1.8
38 Other Latin America	4.4	4.1	3.9	3.9	3.8	3.7	3.5	3.5
Asia								
China								
39 Mainland	.3	.6	.5	.7	.7	.3	1.1	.5
40 Taiwan	4.8	5.2	5.1	5.1	5.3	5.5	5.1	4.5
41 India	.9	.9	1.0	.9	.9	.9	1.1	1.2
42 Israel	1.6	1.9	1.7	1.8	1.7	2.3	1.5	1.6
43 Korea (South)	10.9	11.0	10.3	10.6	10.4	10.0	10.4	9.3
44 Malaysia	2.8	2.7	2.9	2.7	2.7	2.8	2.7	2.4
45 Philippines	6.6	6.2	5.9	6.0	6.1	6.0	6.0	5.7
46 Thailand	2.1	1.9	1.8	1.8	1.7	1.6	1.7	1.4
47 Other Asia	.9	1.1	.9	1.1	1.1	.9	.9	1.0
Africa								
48 Egypt	1.4	1.4	1.2	1.2	1.1	1.0	1.0	1.0
49 Morocco	.8	.8	.8	.8	.8	.8	.9	.9
50 Zaire	.1	.1	.1	.1	.1	.1	.1	.1
51 Other Africa ³	2.2	1.9	1.9	2.1	2.2	2.0	2.0	1.9
52 Eastern Europe	4.9	4.9	4.5	4.4	4.3	4.3	4.6	4.4
53 U.S.S.R.	.2	.2	.2	.1	.2	.3	.2	.1
54 Yugoslavia	2.3	2.3	2.3	2.3	2.2	2.2	2.4	2.4
55 Other	2.5	2.4	2.1	2.0	1.9	1.8	1.9	1.9
56 Offshore banking centers	69.8	72.8	65.1	65.6	63.2	63.9	58.8	64.0
57 Bahamas	24.5	27.4	23.3	21.5	20.1	21.1	16.6	21.5
58 Bermuda	.7	.7	1.0	.9	.7	.9	.8	.7
59 Cayman Islands and other British West Indies	11.9	12.2	11.1	11.8	12.3	12.1	12.3	12.2
60 Netherlands Antilles	3.3	3.3	3.1	3.4	3.3	3.2	2.3	2.2
61 Panama ⁴	6.0	6.5	5.6	6.7	5.5	5.4	6.1	6.0
62 Lebanon	.1	.1	.1	.1	.1	.1	.0	.1
63 Hong Kong	13.3	12.4	11.6	11.4	11.4	11.4	11.4	11.5
64 Singapore	10.0	10.2	9.4	9.8	9.9	9.7	9.4	9.8
65 Others ⁵	.0	.0	.0	.0	.0	.0	.0	.0
66 Miscellaneous and unallocated ⁶	16.2	17.3	17.1	17.3	16.9	16.9	17.3	16.9

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

Billions of dollars, end of period

Area or country	1986				1987			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	388.8	384.4	383.6	386.5	397.2	385.0	387.9	382.4
2 G-10 countries and Switzerland	153.5	156.9	154.9	156.6	162.6	157.7	154.8	159.7
3 Belgium-Luxembourg	8.4	8.9	8.4	8.4	9.1	8.4	8.1	10.0
4 France	13.7	14.9	14.4	13.6	13.3	12.5	13.6	13.7
5 Germany	11.2	11.5	12.4	11.6	12.7	11.2	10.5	12.6
6 Italy	8.4	9.1	7.9	9.0	8.7	7.7	6.8	7.5
7 Netherlands	3.5	3.4	3.9	4.6	4.5	7.3	4.8	4.1
8 Sweden	2.8	2.8	2.6	2.4	3.0	2.3	2.6	2.1
9 Switzerland	5.4	5.6	4.8	5.8	5.8	5.7	5.4	5.6
10 United Kingdom	67.6	68.1	68.7	70.9	73.5	71.7	72.0	68.8
11 Canada	5.9	6.5	5.8	5.2	5.1	4.5	4.6	5.5
12 Japan	26.6	26.0	26.0	25.1	27.0	26.4	26.4	29.8
13 Other developed countries	31.6	30.6	29.3	26.1	26.1	25.5	26.3	26.4
14 Austria	1.6	1.7	1.7	1.7	1.9	1.8	1.8	1.9
15 Denmark	2.6	2.4	2.2	1.7	1.8	1.6	1.6	1.7
16 Finland	1.9	1.6	1.6	1.4	1.3	1.4	1.4	1.2
17 Greece	2.5	2.6	2.3	2.3	2.1	2.0	1.9	2.0
18 Norway	2.7	3.0	2.7	2.4	2.2	2.1	2.0	2.2
19 Portugal	1.1	1.1	1.1	.9	.9	.8	.9	.6
20 Spain	6.5	6.4	6.7	5.8	6.3	6.1	7.4	8.0
21 Turkey	2.4	2.5	2.2	2.0	2.0	2.1	1.9	2.0
22 Other Western Europe	2.4	2.1	1.6	1.5	1.5	1.6	1.6	1.6
23 South Africa	3.1	3.1	3.0	3.0	3.0	3.1	2.9	2.9
24 Australia	4.9	4.1	4.1	3.4	3.2	3.0	2.9	2.4
25 OPEC countries ²	20.8	20.6	19.9	19.4	20.4	19.1	19.2	17.4
26 Ecuador	2.2	2.1	2.2	2.2	2.1	2.1	2.1	1.9
27 Venezuela	8.9	8.9	8.8	8.7	8.6	8.5	8.3	8.1
28 Indonesia	3.3	2.9	2.7	2.5	2.4	2.2	2.0	1.9
29 Middle East countries	4.7	4.9	4.5	4.3	5.5	4.5	5.0	3.6
30 African countries	1.8	1.7	1.7	1.8	1.8	1.8	1.8	1.9
31 Non-OPEC developing countries	103.6	101.5	99.7	99.6	100.8	100.8	98.0	97.8
Latin America								
32 Argentina	8.9	9.2	9.3	9.5	9.6	9.6	9.4	9.5
33 Brazil	25.7	25.2	25.2	25.3	26.1	25.0	25.1	24.7
34 Chile	7.0	7.1	7.1	7.1	7.3	7.2	7.1	6.9
35 Colombia	2.3	2.1	1.9	2.1	2.0	2.0	2.0	2.0
36 Mexico	24.2	24.1	24.0	24.0	24.0	25.3	24.7	23.5
37 Peru	1.7	1.6	1.5	1.4	1.4	1.3	1.2	1.1
38 Other Latin America	3.3	3.3	3.3	3.1	3.0	3.0	2.8	2.8
Asia								
China								
39 Mainland	.6	.6	.6	.4	.9	.6	.3	.3
40 Taiwan	4.3	3.7	4.3	4.9	5.5	6.6	6.0	8.2
41 India	1.2	1.3	1.3	1.2	1.7	1.7	1.9	1.9
42 Israel	1.3	1.6	1.4	1.5	1.4	1.3	1.3	1.0
43 Korea (South)	9.4	8.5	7.1	6.7	6.3	5.7	5.0	5.0
44 Malaysia	2.2	1.9	2.0	2.1	1.9	1.7	1.6	1.5
45 Philippines	5.6	5.7	5.4	5.4	5.4	5.4	5.4	5.2
46 Thailand	1.3	1.1	1.0	.9	.9	.8	.7	.7
47 Other Asia	.9	.8	.7	.7	.6	.7	.7	.7
Africa								
48 Egypt	.9	1.0	.8	.7	.6	.6	.6	.6
49 Morocco	.9	.9	.9	.9	.9	.9	.9	.9
50 Zaire	.1	.1	.1	.1	.1	.1	.1	.0
51 Other Africa ³	1.9	1.7	1.6	1.6	1.4	1.3	1.3	1.3
52 Eastern Europe	4.3	4.3	3.6	3.5	3.4	3.6	3.6	3.2
53 U. S. S. R.	.3	.3	.1	.1	.1	.3	.4	.3
54 Yugoslavia	2.2	2.2	2.1	2.0	1.9	2.0	1.9	1.8
55 Other	1.8	1.8	1.4	1.4	1.4	1.3	1.2	1.1
56 Offshore Banking Centers	58.2	53.8	59.0	61.5	63.6	60.1	63.7	54.5
57 Bahamas	21.5	17.2	20.0	22.4	24.1	20.1	25.7	17.3
58 Bermuda	.7	.4	.4	.6	.8	.6	.6	.6
59 Cayman Islands and other British West Indies	9.6	11.1	11.6	12.3	12.5	13.1	11.9	13.5
60 Netherlands Antilles	2.2	2.2	1.8	1.8	1.7	1.3	1.2	1.2
61 Panama ⁴	4.4	4.2	5.1	4.0	4.3	3.9	3.7	3.7
62 Lebanon	.1	.1	.1	.1	.1	.1	.1	.1
63 Hong Kong	11.4	9.4	10.4	11.1	11.3	12.5	12.3	11.2
64 Singapore	8.4	9.3	9.7	9.2	8.7	8.4	8.1	7.0
65 Other ⁵	.0	.0	.0	.0	.0	.0	.0	.0
66 Miscellaneous and unallocated ⁶	16.8	16.8	17.3	19.8	20.1	18.1	22.3	23.2

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

Billions of dollars, end of period

Area or country	1988				1989			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	370.9	351.9	354.0	346.3	345.3	339.2	345.0	339.9
2 G-10 countries and Switzerland	156.3	150.7	148.7	152.7	145.1	144.7	145.9	152.9
3 Belgium-Luxembourg	9.1	9.2	9.5	9.0	8.6	7.8	6.9	6.3
4 France	11.8	10.9	10.3	10.5	11.2	10.8	11.1	11.7
5 Germany	11.8	10.6	9.2	10.3	10.2	10.6	10.4	10.5
6 Italy	7.4	6.3	5.6	6.8	5.2	6.1	6.8	7.4
7 Netherlands	3.3	3.2	2.9	2.7	2.8	2.8	2.4	3.1
8 Sweden	2.1	1.9	1.9	1.8	2.3	1.8	2.0	2.0
9 Switzerland	5.1	5.6	5.2	5.4	5.1	5.4	6.1	7.1
10 United Kingdom	71.7	70.4	67.6	66.2	65.3	64.2	63.5	66.8
11 Canada	4.7	5.3	4.9	5.0	4.0	5.1	5.9	6.1
12 Japan	29.2	27.3	31.6	34.9	30.4	30.1	30.8	31.9
13 Other developed countries	26.4	24.0	23.0	21.0	21.0	21.1	20.9	20.7
14 Austria	1.6	1.6	1.6	1.5	1.4	1.7	1.5	1.7
15 Denmark	1.4	1.1	1.2	1.1	1.1	1.4	1.1	1.1
16 Finland	1.0	1.2	1.3	1.1	1.0	1.0	1.1	1.0
17 Greece	2.3	2.1	2.1	1.8	2.1	2.3	2.3	2.5
18 Norway	1.9	1.9	2.0	1.8	1.6	1.8	1.4	1.4
19 Portugal	.5	.4	.4	.4	.4	.6	.4	.4
20 Spain	8.9	7.2	6.3	6.2	6.6	6.2	6.9	7.1
21 Turkey	2.0	1.8	1.6	1.5	1.3	1.1	1.1	1.2
22 Other Western Europe	1.9	1.7	1.9	1.3	1.1	1.1	1.0	.7
23 South Africa	2.8	2.8	2.7	2.4	2.2	2.1	2.1	2.0
24 Australia	2.0	2.2	1.8	1.8	2.4	1.9	2.1	1.4
25 OPEC countries²	17.6	17.0	17.9	16.6	16.2	16.0	16.2	17.2
26 Ecuador	1.9	1.8	1.8	1.7	1.6	1.5	1.5	1.3
27 Venezuela	8.1	8.0	7.9	7.9	7.9	7.5	7.3	7.1
28 Indonesia	1.8	1.8	1.8	1.7	1.7	1.9	2.0	2.0
29 Middle East countries	3.9	3.5	4.6	3.4	3.3	3.4	3.5	5.0
30 African countries	1.9	1.9	1.9	1.9	1.7	1.6	1.9	1.8
31 Non-OPEC developing countries	94.4	91.8	87.2	85.3	85.4	83.1	80.8	78.0
<i>Latin America</i>								
32 Argentina	9.6	9.5	9.3	9.0	8.4	7.9	7.6	6.4
33 Brazil	23.8	23.7	22.4	22.4	22.7	22.0	20.8	19.1
34 Chile	6.6	6.4	6.3	5.6	5.7	5.1	4.9	4.6
35 Colombia	2.0	2.2	2.1	2.1	1.9	1.7	1.6	1.8
36 Mexico	22.4	21.1	20.4	18.8	18.0	17.5	17.0	17.8
37 Peru	1.1	.9	.8	.8	.7	.6	.6	.6
38 Other Latin America	2.8	2.6	2.5	2.6	2.7	2.6	2.9	2.8
<i>Asia</i>								
<i>China</i>								
39 Mainland	.4	.4	.2	.3	.5	.3	.3	.3
40 Taiwan	6.1	4.9	3.2	3.7	4.9	5.2	5.0	4.5
41 India	2.1	2.3	2.0	2.1	2.6	2.4	2.7	3.1
42 Israel	1.0	1.0	1.0	1.2	.9	.8	.7	.7
43 Korea (South)	5.7	5.9	6.0	6.1	6.1	6.6	6.5	5.9
44 Malaysia	1.5	1.5	1.7	1.6	1.7	1.6	1.7	1.7
45 Philippines	5.1	4.9	4.7	4.5	4.4	4.4	4.0	4.1
46 Thailand	1.0	1.1	1.2	1.1	1.0	1.0	1.3	1.3
47 Other Asia	.7	.8	.8	.9	.8	.8	1.0	1.0
<i>Africa</i>								
48 Egypt	.5	.6	.5	.4	.5	.6	.5	.4
49 Morocco	.9	.9	.8	.9	.9	.9	.8	.9
50 Zaire	.1	.1	.0	.0	.0	.0	.0	.0
51 Other Africa ³	1.2	1.2	1.2	1.1	1.1	1.1	1.0	1.0
52 Eastern Europe	3.1	3.3	3.1	3.6	3.5	3.4	3.5	3.5
53 U.S.S.R.	.3	.4	.4	.7	.7	.6	.8	.7
54 Yugoslavia	1.9	1.9	1.8	1.8	1.7	1.7	1.7	1.5
55 Other	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.2
56 Offshore banking centers	51.5	43.0	47.3	44.2	48.5	43.1	48.9	37.4
57 Bahamas	15.9	8.9	12.9	11.0	15.8	11.0	11.1	5.8
58 Bermuda	.8	1.0	.9	.9	1.1	.7	1.3	1.7
59 Cayman Islands and other British West Indies	11.6	10.3	11.9	12.9	12.0	10.8	15.3	9.4
60 Netherlands Antilles	1.3	1.2	1.2	1.0	.9	1.0	1.1	2.3
61 Panama ⁴	3.2	3.0	2.6	2.5	2.2	1.9	1.5	1.4
62 Lebanon	.1	.1	.1	.1	.1	.1	.1	.1
63 Hong Kong	11.3	11.6	10.5	9.6	9.6	10.4	10.7	9.6
64 Singapore	7.4	6.9	7.0	6.1	6.8	7.3	7.8	7.0
65 Other ⁵	.0	.0	.0	.0	.0	.0	.0	.0
66 Miscellaneous and unallocated⁶	21.5	22.2	26.7	22.6	25.1	27.4	28.5	30.1

65. Discount rates of foreign central banks¹

Percent per year

Month-end	Belgium	Canada	France	Germany	Italy	Japan	Netherlands	Sweden	Switzerland
1980									
January	10.50	14.00	12.00	6.00	15.00	6.25	9.50	10.00	2.00
February	12.00	14.00	12.75	6.00	↑	7.25	↕	↑	3.00
March	14.00	14.79	↑	7.00	↑	9.00	↕	↑	↕
April	14.00	15.67	↕	7.50	↕	↕	9.50	↕	↕
May	14.00	11.83	12.75	↕	↕	↕	10.00	↕	↕
June	13.00	10.67	12.25	↕	↕	9.00	9.50	↕	↕
July	12.00	10.18	11.50	↕	↕	8.25	9.00	↕	↕
August	↕	10.45	11.50	↕	15.00	8.25	9.00	↕	↕
September	↕	11.02	11.50	↕	16.50	8.25	8.50	↕	↕
October	↕	11.76	11.25	↕	↕	7.25	8.00	↕	↕
November	↕	13.06	10.75	↕	↕	7.25	8.00	↕	↕
December	12.00	17.28	10.75	7.50	16.50	7.25	8.00	10.00	3.00
1981									
January	12.00	17.00	10.75	7.50	16.50	7.25	8.00	12.00	3.50
February	12.00	17.14	12.00	↕	16.50	7.25	9.00	↕	4.00
March	16.00	16.59	12.50	↕	19.00	6.25	↕	↕	4.00
April	14.00	17.40	13.50	↕	↕	↕	↕	↕	4.00
May	13.00	19.06	22.00	↕	↕	↕	↕	↕	5.00
June	↕	19.08	22.00	↕	↕	↕	↕	↕	5.00
July	↕	19.89	17.25	↕	↕	↕	↕	↕	5.00
August	↕	21.03	17.13	↕	↕	↕	↕	↕	6.00
September	↕	19.63	17.75	↕	↕	↕	↕	12.00	↕
October	↕	18.30	15.25	↕	↕	6.25	11.00	11.00	↕
November	13.00	15.40	15.25	↕	↕	6.25	9.00	11.00	↕
December	15.00	15.00	14.75	7.50	19.00	5.50	9.00	11.00	6.00
1982									
January	14.00	14.72	14.75	7.50	19.00	5.50	8.50	11.00	6.00
February	13.00	14.74	14.00	↕	↕	↕	8.50	11.00	6.00
March	13.00	15.11	17.00	↕	↕	↕	8.00	10.00	5.50
April	14.00	15.32	16.50	↕	↕	↕	↕	↕	↕
May	14.00	15.32	16.13	↕	↕	↕	↕	↕	↕
June	14.00	16.58	15.25	↕	↕	↕	↕	↕	↕
July	13.50	15.60	14.88	↕	19.00	↕	8.00	↕	5.50
August	13.00	14.26	14.25	7.50	18.00	↕	7.00	↕	5.00
September	12.50	13.18	14.00	7.00	↕	↕	7.00	↕	↕
October	12.00	11.53	13.50	6.00	↕	↕	6.00	↕	↕
November	11.50	10.87	13.13	6.00	↕	↕	6.00	↕	5.00
December	11.50	10.26	12.50	5.00	18.00	5.50	5.00	10.00	4.50
1983									
January	11.50	9.81	12.75	5.00	18.00	5.50	4.50	9.00	4.50
February	11.50	9.43	12.88	5.00	18.00	↕	4.00	9.00	4.50
March	11.00	9.51	12.88	4.00	18.00	↕	3.50	9.00	4.00
April	9.50	9.46	12.63	↕	17.00	↕	3.50	8.50	↕
May	9.50	9.38	12.25	↕	↕	↕	4.50	↕	↕
June	9.00	9.48	12.75	↕	↕	↕	↕	↕	↕
July	↕	9.51	12.25	↕	↕	↕	↕	↕	↕
August	↕	9.57	↕	↕	↕	↕	4.50	↕	↕
September	↕	9.52	↕	↕	↕	5.50	5.00	↕	↕
October	9.00	9.45	12.25	↕	↕	5.00	↕	↕	↕
November	10.00	9.63	12.00	↕	↕	5.00	↕	↕	↕
December	10.00	10.04	11.75	4.00	17.00	5.00	5.00	8.50	4.00
1984									
January	10.00	9.98	12.00	4.00	17.00	5.00	5.00	8.50	4.00
February	11.00	10.04	↕	↕	16.00	↕	↕	↕	↕
March	↕	10.76	↕	↕	16.00	↕	↕	↕	↕
April	↕	10.82	12.00	↕	16.00	↕	↕	↕	↕
May	↕	11.60	11.75	↕	15.50	↕	↕	8.50	↕
June	↕	11.98	11.25	4.00	15.50	↕	↕	9.50	↕
July	↕	13.24	11.25	4.50	15.50	↕	↕	↕	↕
August	↕	12.39	11.25	↕	16.50	↕	↕	↕	↕
September	↕	12.28	11.00	↕	↕	↕	↕	↕	↕
October	↕	11.71	11.00	↕	↕	↕	↕	↕	↕
November	↕	10.75	10.75	↕	↕	↕	↕	↕	↕
December	11.00	10.09	10.75	4.50	16.50	5.00	5.00	9.50	4.00

65. Discount rates of foreign central banks¹—Continued

Percent per year

Month-end	Belgium	Canada	France	Germany	Italy	Japan	Netherlands	Sweden	Switzerland
1985									
January	11.00	9.66	10.50	4.50	15.50	5.00	5.50	9.50	4.00
February	↕	10.95	10.50	↕	↕	↕	↕	↕	↕
March	↕	11.18	10.50	↕	↕	↕	↕	↕	↕
April	11.00	9.75	10.25	↕	↕	↕	↕	9.50	↕
May	9.25	9.59	10.13	↕	↕	↕	↕	11.50	↕
June	9.25	9.57	10.13	↕	↕	↕	↕	11.50	↕
July	9.50	9.31	9.63	4.50	↕	↕	5.50	10.50	↕
August	10.00	9.30	9.63	4.00	↕	↕	5.00	↕	↕
September	9.50	9.31	9.25	↕	↕	↕	↕	↕	↕
October	9.00	8.77	9.13	↕	↕	↕	↕	↕	↕
November	8.75	8.98	8.75	↕	↕	↕	↕	↕	↕
December	9.75	9.33	8.75	4.00	15.00	5.00	5.00	10.50	4.00
1986									
January	9.75	10.33	8.75	4.00	15.00	4.50	5.00	9.50	4.00
February	9.75	11.84	8.50	4.00	15.00	4.50	5.00	9.50	↕
March	9.75	10.11	8.25	3.50	14.00	4.00	4.50	8.50	↕
April	8.75	9.27	7.50	↕	13.00	3.50	↕	8.00	↕
May	8.00	8.43	7.25	↕	12.00	↕	↕	↕	↕
June	↕	8.84	7.00	↕	↕	↕	↕	↕	↕
July	↕	8.63	↕	↕	↕	↕	↕	↕	↕
August	↕	8.58	↕	↕	↕	↕	↕	8.00	↕
September	↕	8.63	↕	↕	↕	3.50	↕	7.50	↕
October	↕	8.62	↕	↕	↕	3.00	↕	7.50	↕
November	↕	8.47	7.00	↕	↕	3.00	↕	7.50	↕
December	8.00	8.39	7.25	3.50	12.00	3.00	4.50	8.00	4.00
1987									
January	8.50	7.49	8.00	3.00	12.00	3.00	4.50	7.50	3.50
February	8.50	7.53	8.00	↕	12.00	2.50	↕	↕	↕
March	8.00	7.05	7.75	↕	11.50	↕	↕	↕	↕
April	8.00	8.26	7.75	↕	↕	↕	↕	↕	↕
May	7.75	8.44	7.75	↕	↕	↕	↕	↕	↕
June	7.50	8.54	7.50	↕	↕	↕	↕	↕	↕
July	7.25	9.22	↕	↕	11.50	↕	↕	↕	↕
August	↕	9.24	↕	↕	12.00	↕	↕	↕	↕
September	↕	9.57	↕	↕	↕	↕	↕	↕	↕
October	↕	8.09	7.50	↕	↕	↕	4.50	↕	↕
November	7.25	8.56	8.00	3.00	↕	↕	4.00	↕	3.50
December	7.00	8.68	7.75	2.50	12.00	2.50	3.75	7.50	3.00
1988									
January	6.75	8.62	7.25	2.50	12.00	2.50	3.25	7.50	3.00
February	6.75	8.57	↕	↕	↕	↕	↕	7.50	↕
March	6.50	8.78	7.25	↕	↕	↕	↕	7.50	↕
April	↕	9.12	7.00	↕	↕	↕	↕	8.50	↕
May	↕	9.17	7.00	↕	↕	↕	↕	↕	↕
June	6.50	9.39	7.00	2.50	↕	↕	3.25	↕	3.00
July	7.00	9.54	6.75	3.00	12.00	↕	3.75	↕	2.50
August	7.50	10.03	7.00	3.50	12.50	↕	4.00	↕	3.00
September	7.50	10.58	7.00	↕	↕	↕	↕	↕	↕
October	7.50	10.54	7.25	↕	↕	↕	↕	↕	↕
November	7.25	10.84	7.25	↕	↕	↕	↕	↕	↕
December	7.50	11.19	7.75	3.50	12.50	2.50	4.00	8.50	3.00
1989									
January	8.25	11.43	8.25	4.00	12.50	2.50	5.00	8.50	4.00
February	8.25	11.86	↕	4.00	12.50	↕	5.00	8.50	4.00
March	8.25	12.39	↕	4.00	13.50	↕	5.00	8.50	4.00
April	8.75	12.62	4.50	↕	↕	2.50	5.50	9.50	4.50
May	8.75	12.40	8.25	4.50	↕	3.25	5.50	↕	4.50
June	9.25	12.33	8.75	5.00	↕	↕	6.00	↕	5.50
July	↕	12.36	↕	↕	↕	↕	↕	↕	↕
August	↕	12.41	↕	↕	↕	↕	↕	↕	↕
September	9.25	12.48	8.75	5.00	↕	3.25	6.00	↕	5.50
October	10.25	12.42	9.50	6.00	↕	3.75	7.00	↕	6.00
November	10.25	12.46	9.50	6.00	↕	3.75	7.00	9.50	6.00
December	10.25	12.22	10.00	6.00	13.50	4.25	7.00	10.50	6.00

66. Foreign short-term interest rates¹

Averages of daily figures, percent per year

Month	Euro-dollars	United Kingdom	Canada	Germany	Switzerland	Netherlands	France	Italy	Belgium	Japan
1980										
January	14.33	17.30	13.93	8.79	5.44	11.85	12.36	17.21	14.38	8.19
February	15.32	17.72	13.96	8.94	5.19	11.99	12.63	17.88	14.45	8.93
March	18.71	18.07	14.72	9.50	6.57	11.48	13.93	18.12	16.23	11.51
April	17.81	17.76	16.33	10.11	6.89	10.80	12.87	16.94	17.09	12.65
May	11.20	16.98	13.24	10.17	5.84	11.18	12.61	17.18	16.30	12.30
June	9.41	16.68	11.73	10.00	5.64	10.72	12.37	17.25	14.69	11.55
July	9.33	15.82	10.93	9.58	5.29	10.06	11.87	17.49	13.29	11.21
August	10.82	16.45	10.47	8.93	5.52	9.97	11.20	17.30	12.52	11.31
September	12.07	15.89	10.73	8.90	5.57	10.31	11.81	17.50	12.35	11.28
October	13.55	15.87	11.71	8.99	5.40	9.63	11.69	18.16	12.24	10.23
November	16.46	15.87	12.96	9.37	5.53	9.59	11.26	17.51	12.40	9.59
December	19.47	14.64	16.83	10.11	6.61	9.68	11.52	17.47	12.75	9.89
1981										
January	18.07	14.20	16.98	9.40	5.68	9.36	11.38	17.34	12.41	8.46
February	17.18	13.12	17.28	10.74	7.09	9.78	11.87	17.50	12.52	8.38
March	15.36	12.58	16.85	13.44	8.33	10.61	12.56	18.22	13.93	7.86
April	15.95	12.26	17.35	13.11	8.67	10.41	13.00	19.92	17.16	6.82
May	19.06	12.34	18.96	13.06	9.87	11.76	15.75	19.92	16.90	7.22
June	17.86	12.61	19.28	13.05	10.01	11.81	18.84	20.49	15.58	7.41
July	18.49	13.63	19.67	12.92	9.76	12.38	17.34	20.78	16.16	7.16
August	18.79	14.12	21.84	12.87	9.04	13.54	17.40	20.94	16.00	7.22
September	17.80	14.60	20.42	12.48	10.56	12.96	17.65	21.07	16.00	7.26
October	16.34	16.27	18.84	11.72	10.85	12.57	16.47	21.00	15.83	7.13
November	13.32	15.03	16.53	11.05	9.88	11.70	15.35	21.12	15.28	7.15
December	13.24	15.33	15.97	10.74	9.76	11.03	15.29	21.24	15.50	6.72
1982										
January	14.29	15.14	15.00	10.43	8.53	10.49	15.07	21.38	15.09	6.41
February	15.75	14.47	15.25	10.22	8.29	10.06	14.58	21.34	14.89	6.38
March	14.90	13.53	15.67	9.84	6.37	8.90	15.21	20.63	14.02	6.43
April	15.18	13.69	15.74	9.30	4.96	8.20	16.36	20.62	14.95	6.57
May	14.53	13.31	15.48	9.12	3.80	8.62	16.16	20.59	15.00	6.80
June	15.45	12.96	16.84	9.22	5.39	8.75	15.67	20.51	15.38	7.14
July	14.37	12.35	16.23	9.41	4.32	8.95	14.64	20.18	15.22	7.15
August	11.57	11.08	14.76	8.94	4.07	8.66	14.43	19.52	14.00	7.14
September	11.74	10.84	13.57	8.13	3.97	7.85	14.09	18.56	13.06	7.19
October	10.43	9.74	12.14	7.55	3.65	7.09	13.51	18.57	12.75	6.97
November	9.77	9.30	11.08	7.24	3.76	6.36	12.98	19.05	12.50	6.97
December	9.47	10.55	10.55	6.54	3.71	5.65	12.70	19.20	12.25	6.96
1983										
January	8.97	11.04	9.87	5.78	2.78	4.97	12.55	18.95	12.25	6.47
February	9.14	11.29	9.69	5.79	2.95	4.82	12.88	19.04	12.25	6.63
March	9.25	10.92	9.36	5.40	3.64	4.34	12.64	19.18	13.32	6.72
April	9.23	10.21	9.39	5.16	4.20	5.19	12.12	18.20	11.05	6.34
May	8.98	10.18	9.30	5.27	4.48	5.65	12.51	17.75	10.04	6.26
June	9.66	9.91	9.41	5.52	4.98	5.81	12.59	17.72	9.73	6.46
July	10.00	9.84	9.42	5.54	4.77	5.57	12.33	17.50	9.08	6.47
August	10.27	9.83	9.49	5.66	4.61	6.02	12.33	17.50	9.25	6.52
September	9.82	9.63	9.35	5.83	4.39	6.15	12.42	17.41	9.25	6.68
October	9.54	9.34	9.31	6.13	4.07	6.07	12.42	17.51	9.44	6.52
November	9.79	9.26	9.40	6.26	4.11	6.17	12.31	17.71	9.88	6.35
December	10.08	9.34	9.83	6.43	4.29	6.20	12.16	17.75	10.50	6.45
1984										
January	9.78	9.40	9.84	6.07	3.65	6.01	12.22	17.75	10.68	6.35
February	9.91	9.35	9.85	5.91	3.47	5.95	12.36	17.40	11.43	6.34
March	10.40	8.90	10.40	5.82	3.60	6.09	12.53	17.28	12.02	6.41
April	10.83	8.84	10.74	5.81	3.61	6.04	12.46	17.38	11.66	6.26
May	11.53	9.32	11.52	6.08	3.83	6.05	12.16	16.80	11.80	6.24
June	11.68	9.43	11.86	6.11	4.15	6.08	12.23	16.75	11.90	6.35
July	12.02	11.38	13.03	6.09	4.72	6.39	11.70	16.73	11.90	6.30
August	11.80	11.09	12.41	6.00	4.81	6.26	11.37	16.50	11.73	6.35
September	11.67	10.78	12.20	5.80	5.04	6.23	11.00	17.28	11.16	6.32
October	10.77	10.60	11.99	6.06	5.23	6.16	10.75	17.13	11.00	6.31
November	9.50	9.87	11.09	5.92	5.03	5.87	10.54	17.13	10.81	6.32
December	8.90	9.74	10.41	5.81	4.96	5.77	10.66	16.86	10.75	6.33
1985										
January	8.37	11.63	9.70	5.84	5.08	5.87	10.43	15.82	10.75	6.27
February	9.05	13.68	10.63	6.13	5.66	6.90	10.60	15.79	10.75	6.29
March	9.32	13.52	11.42	6.36	5.77	7.14	10.71	15.82	10.75	6.30
April	8.74	12.70	10.15	5.99	5.35	6.82	10.49	15.15	10.09	6.26
May	8.13	12.61	9.77	5.81	5.15	6.90	10.15	14.91	9.35	6.26
June	7.60	12.38	9.58	5.66	5.14	6.58	10.18	15.00	8.95	6.30
July	7.89	12.01	9.33	5.31	5.07	6.29	9.97	14.37	8.95	6.29
August	8.02	11.42	9.16	4.75	4.64	5.80	9.79	14.36	9.50	6.30
September	8.14	11.49	9.10	4.64	4.59	5.72	9.57	13.95	9.33	6.31
October	8.08	11.49	8.73	4.77	4.53	5.89	9.29	14.16	8.97	6.47
November	8.02	11.50	8.85	4.82	4.07	5.90	8.95	14.29	8.66	7.29
December	7.99	11.66	9.25	4.80	4.13	5.78	8.92	14.71	9.14	7.36

66. Foreign short-term interest rates¹—Continued

Averages of daily figures, percent per year

Month-end	Euro-dollars	United Kingdom	Canada	Germany	Switzerland	Netherlands	France	Italy	Belgium	Japan
1986										
January	8.02	12.78	10.23	4.65	4.08	5.71	8.95	14.88	9.75	6.52
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	7.92	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
1987										
January	6.10	10.98	7.95	4.45	3.63	5.57	8.49	11.38	7.83	4.23
February	6.32	10.79	7.44	3.94	3.58	5.31	8.36	11.13	7.75	3.98
March	6.37	9.90	7.14	3.97	3.93	5.38	7.85	10.65	7.49	4.00
April	6.73	9.73	7.62	3.85	3.65	5.31	7.88	10.03	7.21	3.92
May	7.25	8.79	8.22	3.73	3.63	5.11	8.09	10.15	7.13	3.77
June	7.11	8.85	8.40	3.67	3.77	5.15	8.18	10.67	6.78	3.71
July	6.87	9.17	8.61	3.83	3.60	5.21	7.83	10.92	6.54	3.74
August	6.91	9.95	9.11	3.93	3.55	5.27	7.88	11.96	6.55	3.71
September	7.51	10.12	9.32	3.98	3.51	5.31	7.85	12.36	6.56	3.76
October	8.29	9.92	9.12	4.70	4.03	5.63	8.15	11.85	6.84	3.89
November	7.41	8.87	8.70	3.91	3.65	4.99	8.65	11.36	6.93	3.89
December	7.86	8.71	8.95	3.65	3.51	4.65	8.47	11.25	6.57	3.90
1988										
January	7.11	8.84	8.75	3.39	2.09	4.24	8.19	10.47	6.49	3.88
February	6.73	9.18	8.58	3.29	1.48	3.98	7.54	10.80	6.19	3.82
March	6.74	8.83	8.63	3.38	1.61	3.96	7.89	11.11	6.09	3.82
April	7.05	8.25	8.90	3.37	1.83	3.98	7.99	10.54	6.08	3.80
May	7.40	8.00	9.07	3.51	2.23	4.07	7.81	10.57	6.05	3.80
June	7.61	8.91	9.44	3.88	2.82	4.10	7.27	10.90	6.05	3.82
July	8.09	10.45	9.42	4.88	3.67	4.85	7.32	11.02	6.85	3.84
August	8.47	11.29	9.92	5.28	3.57	5.50	7.58	11.02	7.24	3.98
September	8.31	12.09	10.48	4.92	3.34	5.51	7.86	11.27	7.39	4.15
October	8.51	11.94	10.48	5.03	3.62	5.35	7.88	11.30	7.24	4.26
November	8.91	12.23	10.85	4.91	4.10	5.30	8.03	11.48	7.18	4.22
December	9.30	13.07	11.15	5.32	4.77	5.60	8.36	11.96	7.38	4.16
1989										
January	9.28	13.06	11.34	5.63	5.31	5.99	8.55	11.84	7.59	4.24
February	9.61	12.97	11.69	6.36	5.69	6.75	9.11	12.26	8.04	4.21
March	10.18	13.00	12.25	6.57	5.75	6.88	9.07	12.88	8.28	4.20
April	10.04	13.09	12.53	6.42	6.05	6.70	8.61	12.21	8.17	4.20
May	9.66	13.08	12.44	6.96	7.26	7.30	8.81	12.27	8.45	4.25
June	9.28	14.17	12.35	6.92	7.09	7.11	8.89	12.35	8.51	4.46
July	8.85	13.91	12.24	7.00	6.92	7.07	9.05	12.46	8.46	4.71
August	8.71	13.86	12.30	6.99	7.01	7.15	8.95	12.52	8.44	4.80
September	8.85	13.99	12.32	7.37	7.42	7.53	9.20	12.40	8.66	4.88
October	8.67	15.03	12.29	8.08	7.63	8.08	9.89	12.63	9.51	5.25
November	8.42	15.07	12.35	8.22	7.68	8.40	10.41	12.67	9.81	5.71
December	8.39	15.07	12.34	8.06	8.14	8.47	10.71	12.83	10.03	5.80

67. 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.
1980	85.52	86.37	90.26	91.09	86.96	85.29	84.65	86.09	85.50	86.59	89.31	90.99
1981	91.38	96.02	96.22	98.80	103.59	106.86	109.87	112.29	107.98	106.34	104.53	105.21
1982	106.96	110.36	112.45	114.07	111.03	116.97	118.91	119.63	120.93	123.16	124.27	119.22
1983	117.73	119.70	120.71	121.82	122.05	125.16	126.62	129.77	129.74	127.50	130.26	132.84
1984	135.07	131.71	128.07	130.02	133.99	134.31	139.30	140.21	145.70	147.56	144.92	149.24
1985	152.83	158.43	158.14	149.56	149.92	147.71	140.94	137.55	139.14	130.71	128.08	125.80
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
1987	101.13	99.46	98.99	97.09	96.05	97.78	99.36	99.43	97.23	96.65	91.49	88.70
1988	89.29	91.09	89.73	88.95	89.74	92.58	96.53	98.29	97.91	95.10	91.91	91.88
1989	95.12	95.77	96.99	97.24	100.81	103.09	99.12	100.44	101.87	98.92	97.99	94.88

68. Foreign exchange rates¹

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)	Germany (deutsche mark)	Greece (drachma)	Hong Kong (dollar)	India (rupee)	Ireland ² (pound)	Italy (lira)	Japan (yen)	
1980																
January	1.10968	12.394	28.021	1.1640		5.3859	3.6925	4.0405	1.7246			7.988	2.1431	804.74	237.89	
February	1.10413	12.529	28.393	1.1555	↑	5.4567	3.7158	4.0963	1.7482	↑	↑	7.982	2.1159	810.01	244.35	
March	1.09034	13.248	29.960	1.1731		5.7759	3.8470	4.3149	1.8519			8.152	2.0225	860.13	248.48	
April	1.09103	13.434	30.190	1.1861		5.8509	3.8242	4.3536	1.8776			8.070	1.9898	876.41	250.27	
May	1.13020	12.803	28.771	1.1741		5.5998	3.6923	4.1808	1.7913			7.859	2.0741	843.23	228.63	
June	1.15294	12.591	28.300	1.1516		5.4900	3.6433	4.1135	1.7673			7.842	2.1116	835.20	217.92	
July	1.15850	12.411	27.960	1.1523	n.a.	5.4096	3.6103	4.0557	1.7470			7.766	2.1474	831.55	221.14	
August	1.15768	12.684	28.671	1.1592		5.5343	3.6559	4.1485	1.7900			7.782	2.1062	847.46	223.91	
September	1.17038	12.672	28.700	1.1647		5.5348	3.6459	4.1571	1.7896	n.a.	n.a.	7.750	2.1034	851.66	214.42	
October	1.17429	13.041	29.530	1.1691		5.6712	3.6874	4.2585	1.8429			7.732	2.0388	874.30	209.32	
November	1.16749	13.619	30.812	1.1864		5.8960	3.7805	4.4417	1.9191			7.771	1.9459	909.13	213.11	
December	1.16861	13.979	31.708	1.1968	↓	6.0348	3.8608	4.5617	1.9700			7.931	1.8901	934.41	209.49	
1981																
January	1.18190	14.233	32.316	1.1909	1.5518	6.1840	3.8838	4.6453	2.0105			7.958	1.8554	954.94	202.37	
February	1.16264	15.147	34.522	1.1984	1.6131	6.6006	4.0562	4.9655	2.1392			5.3012	8.221	1.7331	1019.77	205.72
March	1.16290	14.937	34.529	1.1914	1.6314	6.6197	4.0633	4.9644	2.1057			5.3012	8.243	1.7325	1031.30	208.79
April	1.15318	15.304	35.441	1.1910	1.6660	6.8122	4.1482	5.1168	2.1640	53.17		5.3575	8.292	1.6846	1077.74	214.98
May	1.14059	16.205	37.403	1.2010	1.7270	7.2143	4.3095	5.4888	2.2940	55.80		5.4473	8.404	1.5949	1141.07	220.63
June	1.14075	16.808	38.863	1.2041	1.7605	7.4727	4.4425	5.6570	2.3781	58.09		5.5147	8.556	1.5361	1185.50	224.18
July	1.14272	17.176	39.960	1.2107	1.7647	7.6492	4.5364	5.7964	2.4405	59.65		5.7036	8.907	1.4940	1214.63	232.33
August	1.13987	17.557	40.882	1.2232	1.8003	7.8562	4.6286	5.9818	2.5012	61.32		5.9384	9.060	1.4604	1244.19	233.33
September	1.14863	16.527	38.526	1.2008	1.7542	7.3835	4.5000	5.6326	2.3522	57.72		6.0260	9.115	1.5504	1187.61	229.48
October	1.14317	15.788	37.660	1.2029	1.7576	7.2348	4.4250	5.6314	2.2543	56.71		5.9869	9.135	1.5750	1194.31	231.52
November	1.14549	15.621	37.421	1.1872	1.7409	7.1720	4.3442	5.6240	2.2292	56.30		5.6681	9.135	1.5895	1191.59	223.13
December	1.13393	15.852	38.296	1.1851	1.7405	7.3210	4.3666	5.7141	2.2579	57.23		5.6329	9.130	1.5730	1206.36	218.95
1982																
January	1.11411	16.066	39.027	1.1926	1.7713	7.4977	4.4033	5.8298	2.2938	58.81		5.7959	9.152	1.5397	1228.22	224.80
February	1.08498	16.587	41.144	1.2140	1.8200	7.7950	4.5058	6.0176	2.3660	60.97		5.8857	9.214	1.4886	1263.18	235.31
March	1.06025	16.711	44.380	1.2205	1.8429	8.0396	4.5663	6.1428	2.3800	61.77		5.8298	9.293	1.4725	1293.29	241.23
April	1.05145	16.853	45.292	1.2252	1.8565	8.1591	4.6097	6.2457	2.3970	63.54		5.8270	9.392	1.4422	1321.60	244.11
May	1.05936	16.274	43.666	1.2336	1.8123	7.8444	4.5045	6.0237	2.3127	62.89		5.7549	9.296	1.4960	1283.38	236.96
June	1.03228	17.114	46.183	1.2756	1.9014	8.3481	4.6763	6.5785	2.4293	67.80		5.8669	9.467	1.4192	1358.43	251.20
July	1.01093	17.342	47.029	1.2700	1.9300	8.5402	4.7278	6.8560	2.4662	69.43		5.9025	9.563	1.3948	1382.26	255.03
August	97835	17.431	47.483	1.2452	1.9432	8.6482	4.7515	6.9285	2.4813	70.16		6.0598	9.574	1.3854	1392.60	259.05
September	95816	17.597	48.300	1.2348	1.9567	8.8038	4.8014	7.0649	2.5055	70.95		6.1253	9.650	1.3653	1411.19	263.29
October	94350	17.797	49.103	1.2301	1.9887	8.9192	5.3480	7.1557	2.5320	71.95		6.6038	9.700	1.3435	1439.94	271.61
November	94273	17.947	49.600	1.2262	2.0002	8.9595	5.5263	7.2152	2.5543	72.89		6.6724	9.797	1.3291	1468.84	264.09
December	96820	16.994	47.493	1.2385	1.9445	8.5275	5.3425	6.8548	2.4193	70.79		6.5417	9.693	1.3769	1398.74	241.94
1983																
January	98259	16.783	46.889	1.2287	1.9238	8.4171	5.3120	6.7725	2.3893	80.76		6.5252	9.794	1.3916	1374.71	232.73
February	96622	17.076	47.739	1.2277	1.9653	8.5811	5.3907	6.8856	2.4280	83.62		6.6060	9.918	1.3681	1399.78	236.12
March	88388	16.940	47.519	1.2263	1.9834	8.6223	5.4266	7.0204	2.4110	83.90		6.6536	9.965	1.3479	1429.72	238.25
April	86762	17.176	48.577	1.2325	1.9938	8.6663	5.4342	7.3148	2.4397	84.04		6.7868	9.982	1.2953	1452.36	237.75
May	87854	17.368	49.239	1.2292	1.9895	8.8003	5.4361	7.4163	2.4665	84.10		6.9667	9.990	1.2811	1467.76	234.76
June	87720	17.974	50.928	1.2323	1.9949	9.1287	5.5351	7.6621	2.5490	84.49		7.2822	10.049	1.2381	1510.98	240.03
July	87542	18.208	51.862	1.2323	1.9966	9.3142	5.5863	7.7878	2.5914	84.68		7.1678	10.087	1.2187	1533.41	240.52
August	87930	18.799	53.609	1.2338	1.9843	9.6308	5.7063	8.0442	2.6736	89.22		7.4416	10.187	1.1799	1589.74	244.46
September	88769	18.754	53.840	1.2326	1.9867	9.5926	5.7057	8.0598	2.6679	92.84		8.0079	10.200	1.1741	1602.62	242.35
October	91373	18.305	53.034	1.2320	1.9664	9.4172	5.6390	7.9526	2.6032	92.97		8.0947	10.229	1.1915	1582.81	232.89
November	91592	18.901	54.538	1.2367	1.9940	9.6791	5.7468	8.1646	2.6846	96.23		7.8121	10.378	1.1585	1625.79	235.03
December	90045	19.383	55.940	1.2469	1.9920	9.9530	5.8515	8.3839	2.7500	98.91		7.8045	10.490	1.1291	1666.88	234.46
1984																
January	90602	19.815	57.354	1.2484	2.0490	10.179	5.9385	8.5948	2.8110	102.60		7.7968	10.715	1.1020	1706.63	233.80
February	93482	19.028	55.279	1.2480	2.0628	9.8549	5.7892	8.3051	2.6984	101.79		7.7883	10.744	1.1421	1666.39	233.60
March	95130	18.285	53.135	1.2697	2.0646	9.5175	5.6136	8.0022	2.5973	102.40		7.7942	10.715	1.1788	1614.17	225.27
April	92306	18.630	54.079	1.2796	2.0929	9.7311	5.6434	8.1411	2.6474	104.89		7.8073	10.820	1.1567	1638.48	225.20
May	90614	19.316	55.925	1.2944	2.1866	10.062	5.8115	8.4435	2.7484	108.37		7.8159	11.017	1.1175	1696.32	230.48
June	88255	19.226	55.840	1.3040	2.2178	10.050	5.8182	8.4181	2.7397	108.85		7.8131	11.064	1.1167	1694.80	233.57
July	83419	19.998	57.714	1.3238	2.2996	10.418	6.0187	8.7438	2.8492	112.40		7.8520	11.371	1.0763	1751.18	243.07
August	84732	20.268	58.282	1.3035	2.3718	10.517	6.0626	8.8567	2.8856	115.11		7.8388	11.556	1.0684	1780.47	242.26
September	83077	21.293	61.132	1.3145	2.5469	10.975	6.2783	9.3041	3.0314	120.39		7.8430	11.858	1.0228	1870.79	245.46
October	83639	21.557	62.048	1.3190	2.6488	11.090	6.3726	9.4108	3.0678	126.06		7.8242	12.027	1.0085	1898.98	246.75
November	85884	21.075	60.475	1.3168	2.6785	10.824	6.2653	9.1981	2.9985	123.62		7.8235	12.078	1.0341	1863.05	243.63
December	84000	21.802	62.380	1.3201	2.7953	11.126	6.4563	9.5083	3.1044	127.26		7.8287	12.292	1.0037	1912.52	247.96

68. Foreign exchange rates¹—Continued

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

Period	Malaysia (ringgit)	Nether- lands (guilder)	New Zealand ² (dollar)	Norway (krone)	Portugal (escudo)	Singapore (dollar)	South Africa (rand)	Korea (won)	Spain (peseta)	Sri Lanka (rupee)	Sweden (krona)	Switzer- land (franc)	Taiwan (dollar)	Thailand (baht)	United Kingdom ² (pound)
1980															
January	2.1802	1.9038	.9869	4.9086	49.87		.8223		66.12	15.547	4.1474	1.5953			2.2641
February	2.1789	1.9274	.9796	4.8822	48.49		.8137		66.64	15.540	4.1713	1.6406			2.2891
March	2.2247	2.0310	.9545	5.0476	49.73		.8091		69.26	15.604	4.3476	1.7643			2.2045
April	2.2825	2.0603	.9470	5.0677	50.52		.8072		71.86	16.260	4.3743	1.7614			2.2094
May	2.1889	1.9736	.9764	4.9077	49.27		.7910		70.91	16.155	4.2141	1.6631			2.3020
June	2.1448	1.9389	.9873	4.8525	48.97	n.a.	.7752		70.03	16.081	4.1676	1.6339		n.a.	2.3359
July	2.1433	1.9108	.9864	4.8167	48.86		.7646		70.81	15.805	4.1258	1.6078			2.3732
August	2.1513	1.9492	.9774	4.8651	49.60		.7602	n.a.	72.41	15.881	4.1749	1.6522			2.3704
September	2.1220	1.9457	.9831	4.8367	49.76		.7534		73.32	15.828	4.1542	1.6391			2.4012
October	2.1321	1.9985	.9807	4.8973	50.62		.7512		74.50	16.764	4.1940	1.6619			2.4164
November	2.1652	2.0790	.9677	5.0156	52.14		.7508		76.43	17.200	4.3030	1.7260			2.3941
December	2.2025	2.1403	.9540	5.1629	53.27		.7529		79.04	17.432	4.4014	1.7854			2.3459
1981															
January	2.2225	2.1842	.9614	5.2410	53.80	2.0812	.7481		80.60	16.803	4.4477	1.8224			2.4029
February	2.2629	2.3330	.9341	5.4101	56.43	2.0869	.7737		85.60	17.865	4.6013	1.9422		20.661	2.2941
March	2.2817	2.3307	.9200	5.3942	56.75	2.0987	.7906		85.69	18.010	4.6078	1.9219		20.549	2.2319
April	2.3159	2.4010	.9027	5.4735	58.22	2.1105	.8109	677.17	87.77	18.461	4.6934	1.9740		20.723	2.1753
May	2.3391	2.5500	.8815	5.6656	60.80	2.1491	.8380	681.90	91.31	18.370	4.8905	2.0662		20.875	2.0884
June	2.3410	2.6447	.8582	5.9155	62.91	2.1439	.8683	684.37	94.66	18.529	5.0503	2.0742		20.986	1.9738
July	2.3519	2.7152	.8377	6.1025	64.82	2.1579	.9223	686.47	97.59	18.695	5.1835	2.0981		22.147	1.8737
August	2.3743	2.7776	.8233	6.1822	66.67	2.1699	.9500	687.81	100.15	19.261	5.3000	2.1698		23.050	1.8203
September	2.3516	2.6109	.8264	5.9610	65.50	2.1442	.9474	686.70	96.13	19.986	5.4303	2.0223		23.050	1.8146
October	2.2990	2.4913	.8235	5.9195	64.70	2.0977	.9560	683.81	96.02	20.674	5.5492	1.8845		23.050	1.8407
November	2.2562	2.4442	.8310	5.8164	64.37	2.0610	.9633	688.56	95.40	20.826	5.4894	1.7859	n.a.	23.050	1.9025
December	2.2477	2.4734	.8278	5.7801	65.35	2.0530	.9700	694.68	96.97	20.260	5.5411	1.8152		23.050	1.9033
1982															
January	2.2575	2.5145	.8140	5.8623	66.49	2.0607	.9666	705.17	98.36	20.228	5.6206	1.8442		23.050	1.8860
February	2.3106	2.5947	.7933	5.9697	69.07	2.1095	.9809	710.06	100.70	20.611	5.7579	1.8909		23.050	1.8470
March	2.3265	2.6186	.7770	6.0255	70.49	2.1213	1.0217	714.68	104.53	20.700	5.8361	1.8886		23.050	1.8053
April	2.3395	2.6594	.7656	6.0820	72.49	2.1329	1.0539	721.03	106.15	20.575	5.9144	1.9624		23.025	1.7720
May	2.2907	2.5709	.7703	5.9675	70.61	2.0886	1.0638	724.35	102.99	20.365	5.7888	1.9500		23.000	1.8103
June	2.3392	2.6848	.7495	6.1869	78.48	2.1379	1.1169	738.30	109.22	20.750	6.0245	2.0789		23.000	1.7563
July	2.3555	2.7239	.7399	6.3557	84.51	2.1464	1.1468	743.06	111.57	20.895	6.1159	2.0960		23.000	1.7354
August	2.3528	2.7295	.7322	6.6785	85.91	2.1594	1.1525	744.45	112.08	20.895	6.1441	2.1119		23.000	1.7250
September	2.3610	2.7444	.7242	6.8999	87.70	2.1671	1.1517	743.61	113.05	20.918	6.2314	2.1418		23.000	1.7120
October	2.3688	2.7608	.7143	7.1735	89.65	2.1984	1.1602	743.65	115.20	20.898	7.1543	2.1736		23.000	1.6962
November	2.3647	2.7861	.7109	7.2397	91.91	2.2123	1.1396	745.60	119.09	21.009	7.5095	2.1931		23.000	1.6321
December	2.3529	2.6698	.7257	7.0347	92.68	2.1522	1.0867	746.36	126.12	21.166	7.3555	2.0588		23.000	1.6160
1983															
January	2.2822	2.6310	.7292	7.0447	94.55	2.0768	1.0654	749.80	126.84	21.378	7.3227	1.9679		23.000	1.5756
February	2.2757	2.6779	.7189	7.1171	93.77	2.0758	1.0988	752.19	129.89	22.356	7.4385	2.0180		22.999	1.5329
March	2.2898	2.6834	.6664	7.1852	95.87	2.0854	1.0913	757.94	133.50	22.982	7.4882	2.0663		22.991	1.4900
April	2.3063	2.7486	.6573	7.1460	99.05	2.1010	1.0939	765.29	135.99	22.971	7.4941	2.0587		22.990	1.5361
May	2.3009	2.7737	.6625	7.1154	99.52	2.0920	1.0833	767.96	137.76	22.970	7.4979	2.0572		22.988	1.5722
June	2.3245	2.8557	.6566	7.2678	107.39	2.1198	1.0911	775.82	143.29	23.050	7.6351	2.1123		22.990	1.5480
July	2.3319	2.8985	.6538	7.3280	119.03	2.1294	1.0966	779.88	147.97	24.082	7.6936	2.1184		22.990	1.5273
August	2.3523	2.9912	.6510	7.4641	123.03	2.1416	1.1168	787.19	151.30	24.257	7.8585	2.1632		22.990	1.5026
September	2.3506	2.9844	.6532	7.4271	124.41	2.1417	1.1129	790.83	152.02	24.397	7.8773	2.1623		22.990	1.4986
October	2.3451	2.9206	.6616	7.3244	124.41	2.1350	1.1260	791.37	151.30	24.410	7.7844	2.1122	39.420	22.990	1.4969
November	2.3450	3.0078	.6585	7.4696	127.82	2.1334	1.1874	796.32	154.66	24.572	7.9202	2.1701	38.780	22.990	1.4766
December	2.3407	3.0857	.6512	7.7237	131.91	2.1317	1.2174	799.24	158.00	24.767	8.0608	2.1983	39.613	22.992	1.4338
1984															
January	2.3411	3.1602	.6486	7.8763	136.29	2.1309	1.2573	800.33	159.83	25.181	8.1782	2.2380	40.205	23.006	1.4076
February	2.3362	3.0465	.6580	7.6955	135.08	2.1280	1.2308	799.12	154.20	25.271	7.9977	2.2050	40.236	23.000	1.4417
March	2.2933	2.9326	.6671	7.5028	131.70	2.0893	1.2183	794.51	149.68	25.177	7.7323	2.1490	40.078	23.004	1.4557
April	2.2904	2.9864	.6583	7.5992	134.45	2.0853	1.2471	796.41	150.26	25.133	7.8444	2.1913	39.784	23.010	1.4210
May	2.3029	3.0926	.6489	7.8100	139.85	2.1006	1.2798	801.55	154.03	25.161	8.0782	2.2680	39.716	23.010	1.3894
June	2.3109	3.0882	.6421	7.8162	141.83	2.1122	1.3080	802.20	154.75	25.176	8.0993	2.2832	39.843	23.010	1.3770
July	2.3385	3.2155	.5563	8.2151	152.17	2.1473	1.5063	810.96	161.37	25.223	8.3063	2.4115	39.477	23.020	1.3200
August	2.3331	3.2539	.4991	8.2991	151.02	2.1472	1.5692	811.42	164.41	25.285	8.3489	2.4150	39.092	23.018	1.3132
September	2.3528	3.4188	.4895	8.6246	158.45	2.1636	1.6647	815.82	170.19	25.605	8.5892	2.5049	39.159	23.013	1.2563
October	2.4076	3.4597	.4861	8.8721	163.36	2.1667	1.7719	820.04	172.15	25.906	8.6887	2.5245	39.226	23.020	1.2196
November	2.4301	3.3817	.4928	8.7175	163.10	2.1554	1.8039	818.89	168.09	26.075	8.5957	2.4700	39.419	26.736	1.2392
December	2.4164	3.5035	.4826	8.9805	167.31	2.1732	1.9005	825.73	171.98	26.213	8.8614	2.5602	39.509	27.091	1.1861

68. Foreign exchange rates¹—Continued

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)	Germany (deutsche mark)	Greece (drachma)	Hong Kong (dollar)	India (rupee)	Ireland ² (pound)	Italy (lira)	Japan (yen)
1985															
January	.81506	22.267	63.455	1.3240	2.8160	11.330	6.6368	9.7036	3.1706	129.38	7.8110	12.612	.9823	1948.76	254.18
February	.73737	23.190	66.311	1.3547	2.8347	11.807	6.8616	10.093	3.3025	134.73	7.8017	12.922	.9423	2042.00	260.48
March	.69697	23.247	66.308	1.3840	2.8533	11.797	6.8464	10.078	3.2982	140.62	7.8009	12.861	.9458	2078.50	257.92
April	.65841	21.717	62.283	1.3658	2.8480	11.114	6.4652	9.4427	3.0946	134.86	7.7902	12.400	1.0117	1975.89	251.85
May	.67683	21.868	62.572	1.3756	2.8556	11.224	6.4641	9.4830	3.1093	137.24	7.7766	12.500	1.0071	1984.45	251.73
June	.66510	21.532	61.719	1.3676	2.8693	10.996	6.3660	9.3414	3.0636	136.00	7.7698	12.440	1.0219	1953.92	248.84
July	.69952	20.446	58.626	1.3526	2.8809	10.456	6.0798	8.8513	2.9084	131.75	7.7527	12.031	1.0779	1900.33	241.14
August	.70701	19.632	56.543	1.3575	2.9093	10.146	5.9465	8.5323	2.7937	131.75	7.7906	11.898	1.1143	1873.51	237.46
September	.68959	19.949	57.395	1.3703	2.9722	10.291	6.0140	8.6599	2.8381	136.75	7.8043	12.125	1.0955	1903.42	236.53
October	.70246	18.569	53.618	1.3667	3.0782	9.588	5.6836	8.0641	2.6446	145.74	7.7908	12.033	1.1700	1785.43	214.68
November	.67742	18.236	52.474	1.3765	3.2086	9.3918	5.5709	7.9095	2.5954	153.04	7.8042	12.101	1.1919	1753.72	204.07
December	.68114	17.658	51.251	1.3955	3.2095	9.1221	5.4825	7.6849	2.5122	150.19	7.8064	12.152	1.2248	1713.50	202.79
1986															
January	.70000	17.151	49.843	1.4070	3.2095	8.9468	5.4131	7.4821	2.4384	148.69	7.8081	12.243	1.2475	1663.14	199.89
February	.69928	16.389	47.748	1.4043	3.2152	8.6048	5.2466	7.1575	2.3317	143.48	7.8042	12.370	1.2979	1588.21	184.85
March	.70794	15.976	46.603	1.4009	3.2202	8.4096	5.1517	6.9964	2.2752	141.43	7.8126	12.289	1.3287	1548.43	178.69
April	.72284	15.965	46.394	1.3879	3.2143	8.3928	5.1235	7.2061	2.2732	142.50	7.7957	12.393	1.3371	1559.45	175.09
May	.72720	15.667	45.497	1.3757	3.2014	8.2479	5.0967	7.0967	2.2277	139.64	7.8080	12.466	1.3662	1528.50	167.03
June	.68887	15.699	45.633	1.3899	3.2115	8.2822	5.1954	7.1208	2.2337	140.98	7.8107	12.599	1.3568	1533.10	167.54
July	.62906	15.117	44.305	1.3808	3.6435	8.0635	5.0744	6.9323	2.1517	138.40	7.8123	12.508	1.3900	1478.31	158.61
August	.61233	14.502	42.701	1.3885	3.7129	7.7657	4.9377	6.7215	2.0621	134.68	7.8003	12.567	1.3467	1420.33	154.18
September	.62208	14.349	42.315	1.3873	3.7150	7.7279	4.9190	6.6835	2.0415	135.07	7.8026	12.676	1.3453	1410.23	154.73
October	.63831	14.111	41.635	1.3885	3.7257	7.5607	4.8684	6.5628	2.0055	135.44	7.7999	12.849	1.3589	1387.67	156.47
November	.64452	14.251	42.069	1.3863	3.7314	7.6444	4.9576	6.6206	2.0243	139.12	7.7974	13.076	1.3464	1401.08	162.85
December	.65948	13.996	41.381	1.3801	3.7314	7.5235	4.8980	6.5296	1.9880	140.13	7.7931	13.149	1.3678	1379.44	162.05
1987															
January	.66088	13.087	38.616	1.3605	3.7314	7.0591	4.6419	6.2007	1.8596	134.80	7.7698	13.029	1.4390	1317.17	154.83
February	.66767	12.833	37.789	1.3340	3.7314	6.8939	4.5556	6.0761	1.8239	133.88	7.7952	13.062	1.4593	1297.74	151.41
March	.68710	12.905	38.029	1.3194	3.7314	6.9166	4.5102	6.1091	1.8355	134.68	7.8017	12.924	1.4554	1305.90	151.43
April	.71140	12.734	37.552	1.3192	3.7314	6.8358	4.4212	6.0318	1.8118	133.46	7.8024	12.815	1.4754	1292.69	142.90
May	.71416	12.574	37.091	1.3411	3.7314	6.7333	4.3604	5.9748	1.7881	133.35	7.8049	12.666	1.4959	1290.80	140.48
June	.71793	12.793	37.712	1.3387	3.7314	6.8555	4.4281	6.0739	1.8189	136.06	7.8080	12.837	1.4725	1316.50	144.55
July	.70789	12.996	38.330	1.3262	3.7314	7.0179	4.4882	6.1530	1.8482	139.31	7.8090	13.013	1.4499	1337.96	150.29
August	.70717	13.041	38.529	1.3256	3.7314	7.1279	4.5017	6.1934	1.8553	140.63	7.8091	13.085	1.4418	1344.18	147.33
September	.72685	12.765	37.657	1.3154	3.7314	6.9894	4.3955	6.0555	1.8134	138.40	7.8035	12.993	1.4754	1310.86	143.29
October	.71120	12.674	37.494	1.3097	3.7314	6.9262	4.3570	6.0160	1.8006	138.61	7.8077	12.995	1.4872	1302.58	143.32
November	.68597	11.843	35.191	1.3167	3.7314	6.4962	4.1392	5.7099	1.6821	132.42	7.7968	12.972	1.5808	1238.89	135.40
December	.71060	11.500	34.186	1.3075	3.7314	6.3043	4.0462	5.5375	1.6335	129.46	7.7726	12.935	1.6263	1203.74	128.24
1988															
January	.71106	11.635	34.576	1.2855	3.7314	6.3562	4.0391	5.5808	1.6537	131.92	7.7872	13.039	1.6064	1216.88	127.69
February	.71401	11.920	35.473	1.2682	3.7314	6.4918	4.1159	5.7323	1.6965	135.56	7.7978	13.065	1.5687	1249.63	129.17
March	.73292	11.767	35.082	1.2492	3.7314	6.4261	4.0483	5.6893	1.6770	134.60	7.8028	12.979	1.5933	1240.67	127.11
April	.74797	11.744	34.962	1.2353	3.7314	6.4207	4.0064	5.6704	1.6710	133.86	7.8156	13.158	1.5981	1240.99	124.90
May	.77740	11.912	35.381	1.2373	3.7314	6.4938	4.0297	5.7349	1.6935	135.75	7.8166	13.316	1.5778	1258.81	124.79
June	.80762	12.380	36.786	1.2176	3.7314	6.6893	4.1761	5.9310	1.7579	140.69	7.8073	13.786	1.5265	1305.56	127.47
July	.79999	12.991	38.649	1.2075	3.7314	7.0266	4.3896	6.2241	1.8466	147.85	7.8135	14.079	1.4549	1367.26	133.02
August	.80566	13.281	39.563	1.2237	3.7314	7.2280	4.4720	6.3919	1.8880	151.63	7.8050	14.217	1.4217	1397.93	133.77
September	.79155	13.135	39.149	1.2267	3.7314	7.1764	4.4282	6.3515	1.8668	151.47	7.8106	14.490	1.4360	1393.15	134.32
October	.80956	12.777	38.077	1.2055	3.7314	7.0055	4.3041	6.1975	1.8165	148.71	7.8133	14.720	1.4730	1353.36	128.68
November	.85067	12.307	36.670	1.2186	3.7314	6.7547	4.1522	5.9746	1.7491	145.22	7.8095	14.966	1.5270	1300.22	123.20
December	.85726	12.359	36.815	1.1962	3.7314	6.7891	4.1408	5.9994	1.7564	146.10	7.8062	15.019	1.5229	1295.61	123.61
1989															
January	.87052	12.904	38.441	1.1913	3.7314	7.1143	4.2553	6.2538	1.8356	152.25	7.8047	15.092	1.4582	1345.12	127.36
February	.85639	13.022	38.792	1.1891	3.7314	7.2094	4.3006	6.3004	1.8505	154.72	7.8009	15.241	1.4410	1355.28	127.74
March	.81690	13.148	39.137	1.1954	3.7314	7.2913	4.2994	6.3321	1.8686	157.34	7.7969	15.467	1.4284	1372.50	130.55
April	.80350	13.161	39.148	1.1888	3.7314	7.2803	4.1961	6.3223	1.8697	159.23	7.7828	15.718	1.4267	1371.80	132.04
May	.77360	13.691	40.723	1.1925	3.7314	7.5820	4.3409	6.5815	1.9461	165.41	7.7800	16.102	1.3739	1415.83	137.86
June	.75606	13.912	41.414	1.1986	3.7314	7.7087	4.4302	6.7135	1.9789	170.42	7.7934	16.420	1.3492	1434.40	143.98
July	.75657	13.308	39.559	1.1891	3.7314	7.3527	4.2699	6.4105	1.8901	163.84	7.8040	16.416	1.4126	1367.39	140.42
August	.76345	13.570	40.310	1.1758	3.7314	7.4938	4.3504	6.5085	1.9268	166.26	7.8078	16.609	1.3843	1384.24	141.49
September	.77270	13.733	40.840	1.1828	3.7314	7.5872	4.4219	6.5855	1.9502	169.03	7.8078	16.745	1.3670	1404.17	145.07
October	.77421	13.139	39.197	1.1749	3.7314	7.2781	4.2817	6.3339	1.8662	165.88	7.8081	16.819	1.4250	1369.24	142.21
November	.78295	12.860	38.403	1.1697	3.7314	7.1138	4.2619	6.2225	1.8300	164.97	7.8140	16.925	1.4473	1343.83	145.53
December	.78586	12.240	36.544	1.1613	4.1825	6.7610	4.1230	5.9390	1.7378	160.32	7.8101	16.932	1.5165	1291.93	143.68

68. Foreign exchange rates¹—Continued

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

Period	Malaysia (ringgit)	Nether- lands (guilder)	New Zealand ² (dollar)	Norway (krone)	Portugal (escudo)	Singapore (dollar)	South Africa (rand)	Korea (won)	Spain (peseta)	Sri Lanka (rupee)	Sweden (krona)	Switzer- land (franc)	Taiwan (dollar)	Thailand (baht)	United Kingdom ² (pound)
1985															
January	2.4804	3.5819	.4704	9.1765	172.56	2.2011	2.1649	832.17	175.13	26.392	9.0716	2.6590	39.209	27.330	1.1271
February	2.5513	3.7387	.4522	9.4695	183.24	2.2557	1.9816	839.16	182.35	26.605	9.3364	2.8045	39.228	27.961	1.0931
March	2.5734	3.7290	.4528	9.4608	183.98	2.2582	1.9886	850.71	183.13	26.836	9.4135	2.8033	39.544	28.097	1.1253
April	2.4922	3.4981	.4552	8.9314	174.56	2.2199	1.9426	861.21	172.85	27.113	8.9946	2.5948	39.728	27.466	1.2377
May	2.4760	3.5097	.4520	8.9442	177.55	2.2228	1.9931	871.11	175.40	27.405	8.9895	2.6150	39.906	27.554	1.2483
June	2.4685	3.4535	.4595	8.8255	176.14	2.2291	1.9786	875.00	173.42	27.433	8.8565	2.5721	39.857	27.433	1.2808
July	2.4696	3.2732	.4983	8.4338	169.77	2.2109	1.9607	876.46	167.97	27.327	8.4703	2.4060	40.136	27.053	1.3807
August	2.4645	3.1429	.5356	8.2487	167.34	2.2191	2.3345	885.10	164.49	27.377	8.3106	2.2962	40.501	26.890	1.3840
September	2.4841	3.1921	.5329	8.3337	172.56	2.2268	2.5350	894.05	168.91	27.430	8.3907	2.3359	40.465	27.050	1.3642
October	2.4530	2.9819	.5693	7.9099	164.59	2.1387	2.6066	894.50	161.71	27.421	7.9557	2.1692	40.195	26.569	1.4215
November	2.4341	2.9230	.5723	7.8076	162.96	2.1084	2.6624	893.35	159.66	27.449	7.8127	2.1306	39.981	26.315	1.4396
December	2.4291	2.8293	.5263	7.6524	160.80	2.1213	2.7012	893.13	156.05	27.420	7.6817	2.1042	39.906	26.715	1.4447
1986															
January	2.4490	2.7489	.5166	7.5541	157.99	2.1289	2.3628	892.75	152.91	26.342	7.5939	2.0660	39.405	26.676	1.4244
February	2.4704	2.6343	.5318	7.2789	152.63	2.1401	2.0897	888.57	147.31	27.596	7.3997	1.9547	39.239	26.492	1.4297
March	2.5367	2.5678	.5282	7.1711	149.40	2.1649	2.0409	886.66	143.05	27.623	7.2610	1.9150	39.027	26.418	1.4674
April	2.5981	2.5629	.5613	7.1603	150.79	2.1880	2.0516	887.95	144.11	27.791	7.2433	1.9016	38.690	26.429	1.4985
May	2.5978	2.5082	.5667	7.4106	149.12	2.2157	2.1940	889.10	141.62	27.932	7.1458	1.8538	38.461	26.327	1.5211
June	2.6231	2.5154	.5459	7.6117	151.09	2.2232	2.5362	890.74	142.91	27.955	7.2125	1.8406	38.163	26.400	1.5085
July	2.6455	2.4236	.5318	7.4800	148.67	2.1861	2.5621	888.59	137.58	28.065	7.0715	1.7445	38.119	26.204	1.5071
August	2.6121	2.3242	.5007	7.3534	146.17	2.1601	2.6050	886.45	134.10	28.187	6.9365	1.6616	37.422	26.093	1.4861
September	2.6174	2.3050	.4795	7.3429	146.83	2.1680	2.3088	883.06	134.10	28.297	6.9191	1.6537	36.885	26.120	1.4698
October	2.6245	2.2663	.5039	7.3610	147.24	2.1777	2.2516	879.22	133.43	28.407	6.8901	1.6433	36.647	26.129	1.4264
November	2.6131	2.2870	.5138	7.5401	149.54	2.1922	2.2538	873.54	136.10	28.471	6.9683	1.6858	36.438	26.278	1.4238
December	2.5966	2.2470	.5134	7.5294	148.61	2.1900	2.2253	868.43	134.49	28.532	6.9081	1.6647	36.001	26.240	1.4393
1987															
January	2.5701	2.0978	.5361	7.1731	142.90	2.1510	2.0974	862.86	129.54	28.578	6.6188	1.5616	35.304	26.037	1.5054
February	2.5418	2.0592	.5481	7.0067	141.62	2.1410	2.0846	857.38	128.62	28.662	6.5016	1.5403	35.056	25.933	1.5280
March	2.5230	2.0731	.5633	6.9335	141.48	2.1418	2.0744	856.11	128.86	28.823	6.4202	1.5391	34.681	25.881	1.5923
April	2.4857	2.0440	.5775	6.7756	140.30	2.1345	2.0176	844.68	126.96	28.905	6.3194	1.4959	33.826	25.690	1.6313
May	2.4759	2.0154	.5764	6.6632	139.18	2.1202	2.0055	832.53	125.28	28.988	6.2606	1.4705	32.354	25.629	1.6666
June	2.5078	2.0490	.5869	6.7147	142.12	2.1176	2.0239	818.39	126.33	29.171	6.3482	1.5085	31.226	25.780	1.6288
July	2.5414	2.0814	.5964	6.7632	144.51	2.1183	2.0610	811.81	126.97	29.405	6.4466	1.5365	31.114	26.041	1.6090
August	2.5361	2.0903	.5892	6.7911	145.57	2.1083	2.0768	811.88	125.57	29.643	6.4898	1.5364	30.290	25.926	1.5996
September	2.5189	2.0413	.6335	6.6505	142.94	2.0924	2.0467	810.08	121.34	29.902	6.3844	1.5029	30.151	25.765	1.6446
October	2.5308	2.0267	.6403	6.6311	142.82	2.0891	2.0496	808.47	118.60	30.347	6.3560	1.4940	30.036	25.783	1.6620
November	2.4989	1.8931	.6191	6.4233	136.85	2.0444	1.9738	802.31	113.26	30.519	6.0744	1.3825	29.813	25.495	1.7754
December	2.4944	1.8382	.6466	6.3820	133.77	2.0127	1.9525	798.35	110.80	30.644	5.9473	1.3304	28.959	25.249	1.8288
1988															
January	2.5400	1.8584	.6582	6.3538	135.87	2.0261	1.9755	791.32	112.34	30.825	5.9749	1.3466	28.628	25.235	1.8009
February	2.5812	1.9051	.6639	6.4167	138.84	2.0185	2.0529	776.85	114.36	30.859	6.0524	1.3916	28.665	25.324	1.7582
March	2.5690	1.8837	.6624	6.3337	137.48	2.0133	2.1335	757.37	112.38	30.892	5.9497	1.3863	28.687	25.232	1.8330
April	2.5743	1.8749	.6614	6.2140	136.77	2.0045	2.1419	745.31	110.79	30.939	5.8892	1.3823	28.695	25.171	1.8782
May	2.5847	1.8983	.6889	6.1875	138.45	2.0109	2.2100	739.44	112.04	30.993	5.9091	1.4111	28.666	25.170	1.8695
June	2.5860	1.9767	.7000	6.3951	143.55	2.0285	2.2714	732.88	116.26	31.133	6.1074	1.4629	28.723	25.280	1.7768
July	2.6267	2.0827	.6683	6.7207	150.42	2.0459	2.3980	728.67	122.27	31.782	6.3542	1.5343	28.726	25.523	1.7051
August	2.6520	2.1319	.6481	6.9016	153.72	2.0417	2.4526	725.74	124.12	32.503	6.4878	1.5837	28.693	25.560	1.6965
September	2.6643	2.1063	.6148	6.9150	154.18	2.0409	2.4576	723.00	124.36	32.954	6.4448	1.5764	28.914	25.549	1.6840
October	2.6785	2.0486	.6211	6.7400	150.13	2.0202	2.4665	712.72	120.02	32.989	6.2694	1.5372	28.880	25.365	1.7387
November	2.6779	1.9729	.6407	6.5796	145.57	1.9616	2.3945	696.08	115.17	32.989	6.0968	1.4675	28.170	25.146	1.8085
December	2.6935	1.9824	.6362	6.5235	145.56	1.9442	2.3481	687.90	113.73	33.016	6.0888	1.4799	28.199	25.146	1.8258
1989															
January	2.7221	2.0723	.6241	6.6808	150.75	1.9404	2.3845	685.28	114.78	33.132	6.2725	1.5619	27.821	25.322	1.7737
February	2.7307	2.0895	.6163	6.7254	152.10	1.9285	2.4563	680.28	115.67	33.115	6.3238	1.5740	27.716	25.386	1.7534
March	2.7535	2.1085	.6155	6.8059	154.05	1.9407	2.5391	675.68	116.40	33.416	6.3933	1.6110	27.591	25.542	1.7134
April	2.7211	2.1098	.6117	6.7964	154.54	1.9497	2.5490	672.10	116.15	34.021	6.3689	1.6469	26.998	25.524	1.7008
May	2.6967	2.1938	.6072	7.0337	160.71	1.9575	2.6705	669.25	121.39	34.145	6.5756	1.7290	25.788	25.757	1.6307
June	2.7086	2.2292	.5738	7.1852	164.92	1.9572	2.7823	669.43	126.55	33.475	6.6872	1.7089	26.023	25.909	1.5530
July	2.6809	2.1318	.5754	6.9478	158.31	1.9589	2.6915	669.83	118.73	34.764	6.4653	1.6281	25.816	25.771	1.6268
August	2.6825	2.1726	.5922	7.0480	161.15	1.9604	2.7239	671.13	120.64	36.276	6.5481	1.6605	25.685	25.912	1.5947
September	2.6980	2.1992	.5914	7.1264	163.36	1.9769	2.7887	672.73	122.14	39.572	6.6103	1.6865	25.737	26.012	1.5715
October	2.6945	2.1072	.5594	6.9502	159.08	1.9622	2.6403	673.86	118.77	40.017	6.4580	1.6302	25.739	25.868	1.5874
November	2.7028	2.0652	.5630	6.9010	157.65	1.9588	2.6295	674.94	116.58	40.017	6.4306	1.6189	26.029	25.877	1.5726
December	2.7032	1.9619	.5946	6.7020	152.34	1.9183	2.5679	677.65	112.24	40.017	6.2919	1.5686	26.138	25.777	1.5965

Part 2 – Special Tables

69. Statement of condition of each Federal Reserve Bank¹

Millions of dollars

Item	1980												
	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
1 Gold certificate account	11,161	577	3,013	560	847	961	465	1,722	465	225	501	572	1,253
2 Special drawing rights certificate account	2,518	128	665	121	201	229	79	411	106	42	111	132	293
3 Coin	397	27	24	19	49	42	38	23	24	12	44	30	65
<i>Loans</i>													
4 Secured by U.S. government and agency obligations	1,594	106	663	37	70	189	81	183	51	25	88	46	55
5 Other	215	0	0	17	132	0	0	3	0	9	50	1	3
<i>Acceptances</i>													
6 Bought outright	776	...	776	...	...	...	...	...	...	...	...	...	...
7 Held under repurchase agreement .....	...	...	...	...	...	...	...	...	...	...	...	...	...
<i>Federal agency obligations</i>													
8 Bought outright ²	8,739	399	2,272	379	660	718	317	1,373	351	156	409	519	1,186
9 Held under repurchase agreement	525	...	525	...	...	...	...	...	...	...	...	...	...
<i>U.S. government securities</i>													
10 Bought outright ²	119,299	5,450	31,010	5,179	9,013	9,799	4,323	18,746	4,794	2,131	5,591	7,080	16,183
11 Held under repurchase agreement	2,029	...	2,029	...	...	...	...	...	...	...	...	...	...
12 Total loans and securities	133,177	5,955	37,275	5,612	9,875	10,706	4,721	20,305	5,196	2,321	6,138	7,646	17,427
13 Items in process of collection	15,504	403	2,351	425	479	3,035	2,041	1,730	656	699	1,521	1,370	794
14 Bank premises	457	100	20	53	24	89	35	16	14	28	22	13	43
<i>Other assets</i>													
15 Denominated in foreign currencies ³ ..	5,104	145	1,374	195	414	255	379	729	150	160	215	294	794
16 All other	3,177	122	751	151	294	252	157	417	102	84	126	157	564
17 Interdistrict Settlement Account	0	-82	2,859	-837	-322	219	-392	-967	-391	-448	-71	401	31
18 Total assets	171,495	7,375	48,332	6,299	11,861	15,788	7,523	24,386	6,322	3,123	8,607	10,615	21,264
LIABILITIES													
19 Federal Reserve notes	124,241	6,191	35,601	5,276	9,463	10,786	3,670	19,437	4,835	1,807	5,758	7,198	14,219
<i>Deposits</i>													
20 Reserve accounts ⁴	27,456	743	6,521	576	1,529	1,637	1,852	3,495	742	655	1,350	2,312	6,044
21 U.S. Treasury, General account	3,062	...	3,062	...	...	...	...	...	...	...	...	...	...
22 Foreign, Official accounts	411	10	145	14	30	18	27	52	11	11	15	21	57
23 All other	617	11	437	8	16	24	8	39	9	5	12	19	29
24 Total deposits	31,546	764	10,165	598	1,575	1,679	1,887	3,586	762	671	1,377	2,352	6,130
25 Deferred-availability cash items	11,037	257	1,384	237	437	2,989	1,667	672	569	529	1,269	790	237
26 Other liabilities and accrued dividends ⁵	2,265	97	570	96	196	210	119	337	84	40	99	127	290
27 Total liabilities	169,089	7,309	47,720	6,207	11,671	15,664	7,343	24,032	6,250	3,047	8,503	10,467	20,876
CAPITAL ACCOUNTS													
28 Capital paid in	1,203	33	306	46	95	62	90	177	36	38	52	74	194
29 Surplus	1,203	33	306	46	95	62	90	177	36	38	52	74	194
30 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Total liabilities and capital accounts	171,495	7,375	48,332	6,299	11,861	15,788	7,523	24,386	6,322	3,123	8,607	10,615	21,264

69. Statement of condition of each Federal Reserve Bank¹—Continued

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	11,151	1,017	3,160	531	805	1,147	436	1,171	450	189	534	628	1,083
2 Special drawing rights certificate account	3,318	165	951	141	253	288	98	519	129	48	154	192	380
3 Coin	377	20	18	19	38	46	43	23	29	17	31	26	67
4 Loans	1,601	77	559	209	19	102	44	399	49	11	60	57	15
5 Acceptances held under repurchase agreement	195	...	195	...	...	...	...	...	...	...	...	...	...
<i>Federal agency obligations</i>													
6 Bought outright	9,125	388	2,657	327	662	729	290	1,393	338	136	417	571	1,217
7 Held under repurchase agreement	269	...	269	...	...	...	...	...	...	...	...	...	...
<i>U.S. government securities</i>													
8 Bought outright ²	127,738	5,437	37,188	4,571	9,274	10,198	4,059	19,501	4,734	1,911	5,842	7,992	17,031
9 Held under repurchase agreement	3,216	...	3,216	...	...	...	...	...	...	...	...	...	...
10 Total loans and securities	142,144	5,902	44,084	5,107	9,955	11,029	4,393	21,293	5,121	2,058	6,319	8,620	18,263
11 Items in process of collection	10,558	313	705	391	383	1,730	1,571	1,011	632	451	1,212	1,523	636
12 Bank premises	503	98	23	52	27	99	34	17	14	28	22	14	75
<i>Other assets</i>													
13 Denominated in foreign currencies ³ ..	5,129	141	1,386	191	397	256	377	738	151	161	216	306	809
14 All other	3,598	125	1,296	146	197	222	151	468	135	52	141	259	406
15 Interdistrict Settlement Account	0	287	656	-256	-1,066	562	-434	-930	-730	-211	767	1,542	-187
16 Total assets	176,778	8,068	52,279	6,322	10,989	15,379	6,669	24,310	5,931	2,793	9,396	13,110	21,532
LIABILITIES													
17 Federal Reserve notes	131,906	6,995	39,633	5,287	8,972	12,046	3,142	19,534	4,532	1,463	6,652	8,666	14,984
<i>Deposits</i>													
18 Reserve accounts ⁴	25,228	602	5,075	664	1,259	1,301	1,842	3,358	662	764	1,422	2,930	5,349
19 U.S. Treasury, General account	4,301	...	4,301	...	...	...	...	...	...	...	...	...	...
20 Foreign, Official accounts	505	9	267	12	25	16	24	47	10	10	14	20	51
21 All other	782	12	540	10	20	31	8	78	17	3	15	17	31
22 Total deposits	30,816	623	10,183	686	1,304	1,348	1,874	3,483	689	777	1,451	2,967	5,431
23 Deferred-availability cash items	8,795	278	949	154	339	1,656	1,360	554	544	420	1,064	1,149	328
24 Other liabilities and accrued dividends ⁵	2,705	106	876	89	182	197	99	379	92	39	115	160	371
25 Total liabilities	174,222	8,002	51,641	6,216	10,797	15,247	6,475	23,950	5,857	2,699	9,282	12,942	21,114
CAPITAL ACCOUNTS													
26 Capital paid in	1,278	33	319	53	96	66	97	180	37	47	57	84	209
27 Surplus	1,278	33	319	53	96	66	97	180	37	47	57	84	209
28 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Total liabilities and capital accounts	176,778	8,068	52,279	6,322	10,989	15,379	6,669	24,310	5,931	2,793	9,396	13,110	21,532

69. Statement of condition of each Federal Reserve Bank¹—Continued

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	11,148	570	3,212	554	744	967	402	1,476	418	154	675	743	1,233
2 Special drawing rights certificate account	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
3 Coin	438	26	32	13	48	51	44	26	25	19	44	32	78
4 Loans	717	15	90	101	19	108	8	83	88	9	33	160	3
5 Acceptances held under repurchase agreement	1,480	...	1,480	...	...	...	...	...	...	...	...	...	...
<i>Federal agency obligations</i>													
6 Bought outright	8,937	413	2,811	298	590	758	227	1,268	301	113	422	606	1,130
7 Held under repurchase agreement	588	...	588	...	...	...	...	...	...	...	...	...	...
<i>U.S. government securities</i>													
8 Bought outright ²	135,607	6,265	42,656	4,519	8,950	11,506	3,452	19,246	4,565	1,709	6,406	9,192	17,141
9 Held under repurchase agreement	3,705	...	3,705	...	...	...	...	...	...	...	...	...	...
10 Total loans and securities	151,034	6,693	51,330	4,918	9,559	12,372	3,687	20,597	4,954	1,831	6,861	9,958	18,274
11 Items in process of collection	13,000	345	1,630	299	497	1,723	1,664	923	677	688	1,366	1,404	1,784
12 Bank premises	549	97	25	51	27	110	34	19	15	27	24	16	104
<i>Other assets</i>													
13 Denominated in foreign currencies ³	5,764	150	1,436	236	432	300	438	813	167	213	259	375	945
14 All other	3,577	144	1,358	107	191	259	117	434	99	62	165	203	438
15 Interdistrict Settlement Account .....	...	101	871	364	-1,322	-307	-278	-158	742	-275	873	91	-702
16 Total assets	190,128	8,367	61,229	6,767	10,478	15,883	6,269	24,776	7,267	2,780	10,508	13,132	22,672
LIABILITIES													
17 Federal Reserve notes	141,990	7,191	44,812	5,560	8,823	12,411	3,295	20,612	4,630	1,758	7,851	9,317	15,730
<i>Deposits</i>													
18 Reserve accounts ⁴	26,489	676	8,882	816	1,051	1,322	1,647	2,854	477	414	1,224	2,408	4,718
19 U.S. Treasury, General account	5,033	...	5,033	...	...	...	...	...	...	...	...	...	...
20 Foreign, Official accounts	328	5	170	9	16	11	16	30	6	8	9	14	34
21 All other	2,484	25	587	21	41	65	31	114	1,408	22	36	46	88
22 Total deposits	34,334	706	14,672	846	1,108	1,398	1,694	2,998	1,891	444	1,269	2,468	4,840
23 Deferred-availability cash items	8,814	306	485	173	215	1,478	1,007	508	603	452	1,168	1,024	1,395
24 Other liabilities and accrued dividends ⁵	2,272	94	596	68	134	452	55	288	67	28	96	135	259
25 Total liabilities	187,410	8,297	60,565	6,647	10,280	15,739	6,051	24,406	7,191	2,682	10,384	12,944	22,224
CAPITAL ACCOUNTS													
26 Capital paid in	1,359	35	332	60	99	72	109	185	38	49	62	94	224
27 Surplus	1,359	35	332	60	99	72	109	185	38	49	62	94	224
28 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Total liabilities and capital accounts	190,128	8,367	61,229	6,767	10,478	15,883	6,269	24,776	7,267	2,780	10,508	13,132	22,672

69. Statement of condition of each Federal Reserve Bank¹—Continued

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	11,121	927	3,058	541	659	913	371	1,504	468	143	605	750	1,182
2 Special drawing rights certificate account	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
3 Coin	415	20	24	18	37	53	42	24	22	20	46	28	81
4 Loans	918	14	124	158	29	200	10	95	93	49	53	70	23
5 Acceptances held under repurchase agreement	418	...	418	...	...	...	...	...	...	...	...	...	...
<i>Federal agency obligations</i>													
6 Bought outright	8,645	406	2,831	288	512	718	210	1,191	245	106	444	598	1,096
7 Held under repurchase agreement	208	...	208	...	...	...	...	...	...	...	...	...	...
<i>U.S. government securities</i>													
8 Bought outright ²	150,558	7,062	49,294	5,023	8,920	12,502	3,651	20,748	4,267	1,843	7,739	10,417	19,092
9 Held under repurchase agreement	1,384	...	1,384	...	...	...	...	...	...	...	...	...	...
10 Total loans and securities	162,131	7,482	54,259	5,469	9,461	13,420	3,871	22,034	4,605	1,998	8,236	11,085	20,211
11 Items in process of collection	11,520	405	1,362	374	314	1,806	1,210	1,054	678	469	1,310	1,101	1,437
12 Bank premises	547	96	25	50	27	105	34	20	16	25	25	18	106
<i>Other assets</i>													
13 Denominated in foreign currencies ³ ..	3,687	95	900	162	269	195	295	502	103	133	170	254	609
14 All other	4,532	153	1,329	113	203	270	100	544	125	84	172	933	506
15 Interdistrict Settlement Account .....	...	702	448	146	-694	-72	35	91	-97	329	-915	-1,247	-1,274
16 Total assets	198,571	10,121	62,740	7,098	10,578	17,098	6,119	26,419	6,090	3,262	9,890	13,232	25,924
LIABILITIES													
17 Federal Reserve notes	157,097	8,961	49,474	5,856	8,831	13,762	3,156	22,425	4,873	2,296	7,589	9,944	19,930
<i>Deposits</i>													
18 Reserve accounts ⁴	21,446	614	6,228	732	1,094	1,214	1,559	2,341	475	394	801	1,985	4,009
19 U.S. Treasury, General account	3,661	...	3,661	...	...	...	...	...	...	...	...	...	...
20 Foreign, Official accounts	191	4	77	7	11	8	12	21	4	5	7	10	25
21 All other	831	19	513	13	23	40	7	97	15	3	20	29	52
22 Total deposits	26,129	637	10,479	752	1,128	1,262	1,578	2,459	494	402	828	2,024	4,086
23 Deferred-availability cash items	9,957	333	1,215	268	275	1,730	1,074	822	579	431	1,214	885	1,131
24 Other liabilities and accrued dividends ⁵	2,462	110	858	80	142	196	67	329	64	31	123	163	299
25 Total liabilities	19,645	10,041	62,026	6,956	10,376	16,950	5,875	26,035	6,010	3,160	9,754	13,016	25,426
CAPITAL ACCOUNTS													
26 Capital paid in	1,465	40	357	71	101	74	122	192	40	51	68	108	241
27 Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
28 Other capital accounts .....	...	...	...	...	...	...	...	...	...	...	...	...	...
29 Total liabilities and capital accounts	198,575	10,121	62,740	7,098	10,578	17,098	6,119	26,419	6,090	3,262	9,890	13,232	25,928

69. Statement of condition of each Federal Reserve Bank¹—Continued

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	11,096	599	3,357	515	617	969	360	1,510	357	160	608	726	1,318
2 Special drawing rights certificate account	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
3 Coin	436	23	18	12	35	61	50	26	24	16	43	34	94
4 Loans	3,577	26	78	91	1	234	38	2,969	34	7	52	23	24
5 Acceptances held under repurchase agreement .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<i>Federal agency obligations</i>													
6 Bought outright	8,389	422	2,816	282	465	699	199	1,145	241	113	400	531	1,076
7 Held under repurchase agreement	388	.....	388	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<i>U.S. government securities</i>													
8 Bought outright ²	159,223	8,013	53,453	5,349	8,816	13,270	3,782	21,738	4,568	2,144	7,588	10,086	20,416
9 Held under repurchase agreement	1,627	.....	1,627	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
10 Total loans and securities	173,204	8,461	58,362	5,722	9,282	14,203	4,019	25,852	4,843	2,264	8,040	10,640	21,516
11 Items in process of collection	6,837	205	725	203	193	242	541	593	688	421	1,520	814	692
12 Bank premises	568	95	26	49	28	103	39	21	17	25	36	19	110
<i>Other assets</i>													
13 Denominated in foreign currencies ³ ..	3,597	97	878	176	248	183	299	471	97	126	166	266	590
14 All other	8,167	168	1,112	111	174	280	138	4,375	106	52	151	778	722
15 Interdistrict Settlement Account	0	1,431	-2,008	-218	707	1,104	2,277	-5,427	357	-84	-228	720	1,369
16 Total assets	208,523	11,320	63,805	6,795	11,586	17,553	7,884	28,067	6,659	3,041	10,577	14,307	26,929
LIABILITIES													
17 Federal Reserve notes	168,327	9,960	51,096	5,687	10,125	15,428	5,217	23,873	5,245	2,065	7,775	10,807	21,049
<i>Deposits</i>													
18 Reserve accounts ⁴	21,818	932	4,392	726	883	1,413	1,738	2,797	576	451	1,017	2,480	4,413
19 U.S. Treasury, General account	5,316	.....	5,316	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20 Foreign, Official accounts	253	4	140	7	10	8	12	20	4	5	7	11	25
21 All other	865	25	480	15	24	63	66	113	13	5	28	35	58
22 Total deposits	28,252	961	10,328	748	917	1,484	1,756	2,930	593	461	1,052	2,526	4,496
23 Deferred-availability cash items	5,992	177	688	111	189	265	546	446	653	363	1,485	552	517
24 Other liabilities and accrued dividends ⁵	2,700	132	899	89	147	216	97	362	76	44	117	164	357
25 Total liabilities	205,271	11,230	63,011	6,635	11,378	17,393	7,616	27,611	6,567	2,933	10,429	14,049	26,419
CAPITAL ACCOUNTS													
26 Capital paid in	1,626	45	397	80	104	80	134	228	46	54	74	129	255
27 Surplus	1,626	45	397	80	104	80	134	228	46	54	74	129	255
28 Other capital accounts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
29 Total liabilities and capital accounts	208,523	11,320	63,805	6,795	11,586	17,553	7,884	28,067	6,659	3,041	10,577	14,307	26,929

69. Statement of condition of each Federal Reserve Bank¹—Continued

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	11,090	658	3,277	483	635	969	413	1,451	357	156	617	713	1,361
2 Special drawing rights certificate account	4,718	281	1,354	195	270	426	192	620	157	63	263	307	590
3 Coin	487	26	16	23	33	88	53	29	26	22	48	39	84
4 Loans	3,060	24	2,060	155	153	312	38	32	15	3	207	19	42
<i>Federal agency obligations</i>													
5 Bought outright	8,227	481	2,744	288	481	726	252	906	239	108	367	532	1,103
6 Held under repurchase agreement	1,694	...	1,694	...	...	...	...	...	...	...	...	...	...
<i>U.S. Treasury securities</i>													
7 Bought outright ²	177,798	10,386	59,305	6,226	10,394	15,682	5,446	19,588	5,162	2,343	7,930	11,492	23,844
8 Held under repurchase agreement	3,529	...	3,529	...	...	...	...	...	...	...	...	...	...
9 Total loans and securities	194,308	10,891	69,332	6,669	11,028	16,720	5,736	20,526	5,416	2,454	8,504	12,043	24,989
10 Items in process of collection	11,667	529	1,338	533	432	682	909	958	828	654	1,840	1,358	1,606
11 Bank premises	607	93	31	48	28	101	48	22	18	25	46	19	128
<i>Other assets</i>													
12 Denominated in foreign currencies ³	7,016	197	1,712	344	449	344	582	982	197	231	316	561	1,101
13 Other	7,679	200	1,521	128	212	365	220	3,659	114	93	156	540	471
14 Interdistrict Settlement Account	0	449	-3,210	-651	215	-417	3,476	-263	487	-39	-769	-612	1,334
15 Total assets	237,572	13,324	75,371	7,772	13,302	19,278	11,629	27,984	7,600	3,659	11,021	14,968	31,664
LIABILITIES													
16 Federal Reserve notes	181,450	11,349	53,848	5,870	11,341	16,656	7,341	23,724	5,796	2,391	7,823	11,100	24,211
<i>Deposits</i>													
17 Reserve accounts ⁴	28,631	1,178	8,153	1,136	1,126	1,584	2,893	2,545	896	471	1,055	2,615	4,979
18 U.S. Treasury, General account	9,351	...	9,351	...	...	...	...	...	...	...	...	...	...
19 Foreign, Official accounts	480	4	367	7	10	7	12	21	4	5	7	12	24
20 All other	1,041	36	495	28	43	69	31	109	21	13	37	51	108
21 Total deposits	39,503	1,218	18,366	1,171	1,179	1,660	2,936	2,675	921	489	1,099	2,678	5,111
22 Deferred-credit items	10,679	521	1,486	485	434	584	914	849	709	630	1,837	751	1,479
23 Other liabilities and accrued dividends ⁵	2,378	130	793	80	134	196	144	254	66	33	102	143	303
24 Total liabilities	234,010	13,218	74,493	7,606	13,088	19,096	11,335	27,502	7,492	3,543	10,861	14,672	31,104
CAPITAL ACCOUNTS													
25 Capital paid in	1,781	53	439	83	107	91	147	241	54	58	80	148	280
26 Surplus	1,781	53	439	83	107	91	147	241	54	58	80	148	280
27 Total liabilities and capital accounts	237,572	13,324	75,371	7,772	13,302	19,278	11,629	27,984	7,600	3,659	11,021	14,968	31,664
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	208,427	13,504	57,138	7,999	12,543	18,176	10,558	25,553	7,091	2,999	11,100	13,043	28,723
29 Less: Held by issuing Bank, and forwarded for redemption	26,977	2,155	3,290	2,129	1,202	1,520	3,217	1,829	1,295	608	3,277	1,943	4,512
30 Federal Reserve notes, net⁶	181,450	11,349	53,848	5,870	11,341	16,656	7,341	23,724	5,796	2,391	7,823	11,100	24,211
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,090	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	4,718	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	165,642	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	181,450	...	...	...	...	...	...	...	...	...	...	...	...

69. Statement of condition of each Federal Reserve Bank¹—Continued

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 ⁵	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 ⁶	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	...	...	...	...	...	...	...	...	...	...	...	...

69. Statement of condition of each Federal Reserve Bank¹—Continued

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	11,078	706	3,177	385	664	933	596	1,383	351	169	562	669	1,483
2 Special drawing rights certificate account	5,018	314	1,489	162	314	461	203	656	160	66	216	307	670
3 Coin	408	27	16	24	28	63	37	31	28	13	31	29	81
4 Loans	3,815	47	2,787	131	63	181	39	19	38	10	68	416	16
<i>Federal agency obligations</i>													
5 Bought outright	7,553	466	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6 Held under repurchase agreement	1,316	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<i>U.S. Treasury securities</i>													
7 Bought outright ²	218,906	13,502	2,430	229	453	638	335	876	218	114	300	448	1,046
8 Held under repurchase agreement	3,645	.....	1,316	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
9 Total loans and securities	222,551	14,015	70,430	6,624	13,130	18,497	9,722	25,385	6,322	3,290	8,693	12,986	30,325
10 Items in process of collection	7,990	501	3,645	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Bank premises	705	93	80,608	6,984	13,646	19,316	10,096	26,280	6,778	3,414	9,061	13,850	31,387
<i>Other assets</i>													
12 Denominated in foreign currencies ³	7,773	257	934	478	294	422	615	620	502	435	1,454	572	1,163
13 Other	7,359	275	33	46	32	111	57	70	20	23	47	20	153
14 Interdistrict Settlement Account .....	.....	-1,124	1,874	365	466	420	707	1,057	241	256	334	661	1,135
15 Total assets	275,566	15,064	91,151	8,035	15,864	20,358	14,281	35,887	8,733	4,454	11,786	16,371	33,582
LIABILITIES													
16 Federal Reserve notes	212,890	12,503	70,471	5,706	12,987	16,550	9,206	30,029	6,942	3,043	8,380	12,312	24,761
<i>Deposits</i>													
17 Depository institutions	41,784	1,863	11,653	1,648	2,124	2,902	3,922	4,325	1,165	848	1,689	2,985	6,666
18 U.S. Treasury, General accounts	5,313	.....	5,313	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
19 Foreign, Official accounts	244	5	130	7	9	8	14	20	5	5	6	13	22
20 All other	1,027	34	438	28	42	61	52	145	21	16	31	56	103
21 Total deposits	48,368	1,902	17,534	1,683	2,175	2,971	3,988	4,490	1,191	869	4,726	3,054	6,785
22 Deferred credit items	7,179	355	875	369	317	383	604	522	407	371	1,402	498	1,076
23 Other liabilities and accrued dividends ⁵	3,035	168	1,189	83	159	226	121	324	77	45	108	157	378
24 Total liabilities	271,472	14,928	90,069	7,841	15,638	20,130	13,919	35,365	8,617	4,328	11,616	16,021	33,000
CAPITAL ACCOUNTS													
25 Capital paid in	2,047	68	541	97	113	114	181	261	58	63	85	175	291
26 Surplus	2,047	68	541	97	113	114	181	261	58	63	85	175	291
27 Total liabilities and capital accounts	275,566	15,064	91,151	8,035	15,864	20,358	14,281	35,887	8,733	4,454	11,786	16,371	33,582
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	253,313	15,123	75,709	9,048	15,192	21,052	13,288	31,890	8,804	4,035	10,963	15,852	32,357
29 Less: Held by issuing Bank, and forwarded for redemption	40,423	2,620	5,238	3,342	2,205	4,502	4,082	1,861	1,862	992	2,583	3,540	7,596
30 Federal Reserve notes, net ⁶	212,890	12,503	70,471	5,706	12,987	16,550	9,206	30,029	6,942	3,043	8,380	12,312	24,761
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,078	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Special drawing rights certificate account	5,018	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 U.S. Treasury and federal agency securities	196,794	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34 Total collateral	212,890	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

69. Statement of condition of each Federal Reserve Bank¹—Continued

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	11,060	680	3,310	389	655	917	584	1,394	370	168	490	676	1,429
2 Special drawing rights certificate account	5,018	314	1,489	162	314	461	203	656	291	66	216	307	670
3 Coin	395	20	14	29	25	62	36	44	30	11	30	28	67
4 Loans	2,170	42	34	168	890	122	35	44	53	12	30	688	10
<i>Federal agency obligations</i>													
5 Bought outright	6,966	423	2,381	197	402	541	325	846	201	99	262	391	894
6 Held under repurchase agreement	2,101	...	2,101	...	...	...	...	...	...	...	...	...	...
<i>U.S. Treasury securities</i>													
7 Bought outright ²	233,662	14,181	79,855	6,624	13,498	18,142	10,895	28,367	6,982	3,329	8,789	13,105	30,002
8 Held under repurchase agreement	4,760	...	4,760	...	...	...	...	...	...	...	...	...	...
9 Total loans and securities	249,659	14,646	89,131	6,989	14,790	18,805	11,255	29,257	7,235	3,440	9,081	14,184	30,906
10 Items in process of collection	8,739	480	1,235	421	244	459	721	774	387	383	1,542	696	1,362
11 Bank premises	750	92	32	46	32	124	59	100	23	24	47	22	151
<i>Other assets</i>													
12 Denominated in foreign currencies ³ ..	9,129	301	2,411	438	502	511	803	1,168	877	283	374	785	1,296
13 Other	8,924	312	2,049	172	291	390	273	3,017	153	88	198	1,300	679
14 Interdistrict Settlement Account	0	605	114	470	-559	3,132	360	-1,715	-140	1,010	712	-2,813	-2,058
15 Total assets	293,674	17,450	99,785	9,116	16,294	24,861	14,294	34,695	9,226	5,473	12,690	15,185	34,502
LIABILITIES													
16 Federal Reserve notes	229,640	14,322	78,077	6,655	13,704	20,096	8,889	29,658	7,420	4,124	9,758	11,664	24,846
<i>Deposits</i>													
17 Depository institutions	39,347	2,386	9,199	1,777	1,894	3,836	4,189	3,413	1,201	807	1,122	2,401	7,449
18 U.S. Treasury, General accounts	8,656	...	8,656	...	...	...	...	...	...	...	...	...	...
19 Foreign, Official accounts	347	5	237	7	8	9	13	19	4	5	6	13	21
20 All other	548	20	310	6	14	45	5	107	31	2	4	...	27
21 Total deposits	48,898	2,411	18,402	1,790	1,916	3,890	4,207	3,539	1,236	814	1,132	2,414	7,497
22 Deferred credit items	7,453	373	795	375	266	387	657	565	360	353	1,507	616	1,170
23 Other liabilities and accrued dividends ⁵	3,457	194	1,379	90	178	242	149	387	87	48	119	173	407
24 Total liabilities	289,448	17,300	98,653	8,910	16,064	24,615	13,902	34,149	9,103	5,339	12,516	14,867	33,920
CAPITAL ACCOUNTS													
25 Capital paid in	2,113	75	566	103	115	123	196	273	61	67	87	159	291
26 Surplus	2,113	75	566	103	115	123	196	273	61	67	87	159	291
27 Total liabilities and capital accounts	293,674	17,450	99,785	9,116	16,294	24,861	14,294	34,695	9,226	5,473	12,690	15,185	34,502
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	271,492	16,862	84,057	10,019	16,071	23,687	12,528	32,902	9,009	4,928	12,204	14,640	34,169
29 LESS: Held by issuing Bank, and forwarded for redemption	41,852	2,540	5,980	3,364	2,367	3,591	3,639	3,244	1,589	804	2,446	2,976	9,323
30 Federal Reserve notes, net ⁶	229,640	14,322	78,077	6,655	13,704	20,096	8,889	29,658	7,420	4,124	9,758	11,664	24,846
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,060	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	5,018	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	213,562	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	229,640	...	...	...	...	...	...	...	...	...	...	...	...

69. Statement of condition of each Federal Reserve Bank¹—Continued

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	11,059	699	3,410	400	661	943	508	1,361	370	198	494	613	1,402
2 Special drawing rights certificate account	8,518	531	2,896	247	508	745	330	1,100	291	153	362	433	922
3 Coin	456	26	13	33	35	78	46	36	30	12	30	39	...
4 Loans	481	5	27	45	261	3	27	10	53	9	15	28	...
<i>Federal agency obligations</i>													
5 Bought outright	6,525	406	2,300	188	375	541	298	775	201	110	261	274	796
6 Held under repurchase agreement	525	...	525	...	...	...	...	...	...	...	...	...	...
<i>U.S. Treasury securities</i>													
7 Bought outright ²	226,775	14,112	79,934	6,544	13,046	18,794	10,358	26,940	6,982	3,818	9,069	9,528	27,652
8 Held under repurchase agreement	1,592	...	1,592	...	...	...	...	...	...	...	...	...	...
9 Total loans and securities	235,898	14,523	84,378	6,798	13,682	19,338	10,682	27,725	7,235	3,936	9,345	9,829	28,447
10 Items in process of collection	8,903	470	1,070	442	311	534	763	851	387	434	1,478	754	1,409
11 Bank premises	790	91	47	46	34	127	59	110	23	27	52	25	150
<i>Other assets</i>													
12 Denominated in foreign currencies ³	31,333	1,097	8,398	1,535	1,692	1,817	2,914	4,042	877	1,003	1,285	2,350	4,324
13 Other	7,465	311	2,125	254	305	408	241	612	153	85	202	1,736	1,032
14 Interdistrict Settlement Account .....	...	2,705	-928	862	1,214	3,702	-3,167	1,787	-140	-405	-2,110	-1,511	-2,008
15 Total assets	304,422	20,453	101,408	10,597	18,441	27,692	12,376	37,624	9,226	5,444	1,138	14,268	35,756
LIABILITIES													
16 Federal Reserve notes	241,739	17,166	81,921	7,703	15,566	23,180	7,315	32,241	7,420	4,147	8,052	11,166	25,863
<i>Deposits</i>													
17 Depository institutions	38,327	2,510	8,130	1,943	2,107	3,456	3,773	3,710	1,201	686	1,316	1,949	7,547
18 U.S. Treasury, General accounts	6,217	...	6,277	...	...	...	...	...	...	...	...	...	...
19 Foreign, Official accounts	590	5	480	7	8	9	14	19	4	5	6	11	21
20 All other	1,298	52	498	38	62	88	73	189	31	31	44	62	129
21 Total deposits	46,430	2,567	15,324	1,988	2,178	3,553	3,860	3,918	1,236	721	1,367	2,022	7,697
22 Deferred credit items	7,773	376	822	619	288	447	630	561	360	390	1,428	617	1,235
23 Other liabilities and accrued dividends ⁵	3,994	178	2,126	87	163	233	132	343	873	52	115	121	357
24 Total liabilities	299,935	20,286	100,192	10,397	18,194	24,713	11,938	37,062	9,103	5,309	10,962	13,927	35,152
CAPITAL ACCOUNTS													
25 Capital paid in	2,243	83	608	100	124	139	219	281	61	67	88	171	302
26 Surplus	2,243	83	608	100	124	139	219	281	61	67	88	171	302
27 Total liabilities and capital accounts	304,423	20,453	101,408	10,597	18,441	27,692	12,376	37,624	9,226	5,444	11,138	14,268	35,756
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	279,665	19,741	86,003	9,601	17,776	26,559	11,148	35,397	9,009	5,003	10,306	14,620	34,502
29 Less: Held by issuing Bank, and forwarded for redemption	37,926	2,575	4,082	1,898	2,210	3,379	3,833	3,156	1,589	857	3,254	3,454	8,639
30 Federal Reserve notes, net ⁶	241,739	17,166	81,921	7,703	15,566	23,180	7,315	32,241	7,420	4,147	8,052	11,166	25,863
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,059	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	8,518	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	222,162	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	241,739	...	...	...	...	...	...	...	...	...	...	...	...

70. Income and expenses of Federal Reserve Banks¹

Dollars

Item	1980					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT EARNINGS						
1 Loans	175,835,241	11,139,456	19,440,276	31,248,389	10,369,402	17,374,400
2 Acceptances	18,214,755		18,214,755			
3 U.S. government securities	12,478,609,389	576,017,695	3,260,843,560	554,382,814	953,866,750	1,016,533,101
4 Foreign currencies	123,354,719	3,487,982	34,073,256	4,689,169	9,974,390	6,128,922
5 All other	6,305,232	200,091	3,321,053	191,051	259,345	253,335
6 Total	12,802,319,336	590,845,224	3,335,892,900	590,511,423	974,469,887	1,040,289,758
CURRENT EXPENSES						
7 Salaries	385,640,414	25,301,019	86,062,107	18,792,631	23,159,590	29,827,709
8 Retirement and other benefits	110,792,473	7,554,588	24,353,744	6,295,654	6,963,759	8,034,429
9 Fees	6,586,411	288,692	2,123,210	265,401	353,605	451,717
10 Travel	12,702,997	670,728	2,080,450	401,782	908,627	1,041,490
11 Postage	14,422,139	641,192	2,207,436	593,033	891,334	1,132,571
12 Other shipping expenses	76,076,259	4,348,228	10,054,223	3,266,678	5,603,200	8,747,939
13 Communications	13,823,022	819,875	3,013,580	647,729	793,501	1,059,833
14 Materials and supplies	33,737,841	2,331,977	6,415,326	1,635,949	1,988,271	3,073,162
<i>Bank premises</i>						
15 Taxes on real estate	15,102,618	2,922,503	2,524,679	1,225,982	903,700	1,203,532
16 Depreciation	9,760,793	1,874,955	244,797	1,461,057	670,076	2,166,106
17 Utilities	16,351,188	1,845,108	3,591,791	1,651,807	997,768	1,687,297
18 Rent	10,077,225	405,611	6,336,999	24,400	141,319	827,767
19 Other building expenses	7,162,771	479,951	790,023	760,558	281,210	739,608
<i>Furniture and equipment</i>						
20 Rentals	41,079,873	1,595,798	7,395,275	1,070,464	3,107,261	4,823,665
21 Depreciation	19,387,239	1,534,408	3,228,062	1,524,508	1,356,580	1,255,120
22 Cost of Federal Reserve currency	73,124,423	3,778,604	14,844,238	3,361,052	4,895,982	8,191,403
23 All other	24,813,621	1,992,513	5,002,306	1,318,631	1,659,698	1,797,747
24 Contra expense ²	-2,145,520	-149,758		-1,504	-152,159	-194,432
25 Total³	865,969,678	58,235,992	180,268,246	44,295,812	54,523,322	73,340,554³
26 Reimbursements and recoveries	74,812,417	7,561,496	16,670,575	4,100,917	5,754,554	5,431,132
27 Net expenses	791,157,261	50,674,496	163,597,671	40,194,895	48,768,768	67,909,422
PROFIT AND LOSS						
28 Current net earnings	12,011,162,076	540,170,728	3,172,295,229	550,316,528	925,701,119	972,380,336
<i>Additions to current net earnings</i>						
29 Profit on foreign currency transactions ⁴	96,118,696	2,787,442	24,318,030	3,748,629	7,977,852	4,902,053
30 All other	4,502,792	22,958	209,126	9,319	16,870	25,204
31 Total additions	100,621,488	2,810,400	24,527,156	3,757,948	7,994,722	4,927,257
<i>Deductions from current net earnings</i>						
32 Loss on sales of U.S. government securities	199,348,220	9,403,767	50,330,254	9,141,236	15,589,711	16,347,840
33 All other	16,659,123	316,466	1,315,286	413,798	1,522,934	565,653
34 Total deductions	216,007,343	9,720,233	51,645,540	9,555,034	17,112,645	16,913,493
35 Net deductions from current net earnings	115,385,855	6,909,833	27,118,384	5,797,086	9,117,923	11,986,236
36 Assessment for expenditures of Board of Governors ⁵	62,230,800	1,775,100	15,742,400	2,428,200	5,119,700	3,188,100
37 Net earnings before payments to U.S. Treasury	11,833,545,421	531,485,795	3,129,434,445	542,091,242	911,463,496	957,206,000
38 Dividends paid	70,354,516	1,979,868	17,866,143	2,649,084	5,666,776	3,666,118
39 Payments to U.S. Treasury (interest on Federal Reserve notes)	11,706,369,955	529,189,477	3,095,446,252	538,877,458	905,500,670	950,087,482
40 Transferred to surplus	56,820,950	316,450	16,122,050	564,700	296,050	3,452,400
41 Surplus, January 1	1,145,411,250	32,797,800	289,884,750	45,389,450	94,893,900	58,232,800
42 Surplus, December 31	1,202,232,200	33,114,250	306,006,800	45,954,150	95,189,950	61,685,200

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1980						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT EARNINGS							
1 Loans	13,702,974	27,056,315	6,852,559	5,049,341	8,398,459	12,247,609	12,956,061
2 Acceptances							
3 U.S. government securities	468,479,938	1,952,245,414	506,659,174	237,724,958	570,198,456	716,797,931	1,664,859,598
4 Foreign currencies	9,126,749	17,548,677	3,605,830	3,843,798	5,162,833	7,082,798	18,630,315
5 All other	436,372	568,053	190,912	294,692	201,257	208,714	180,357
6 Total	491,746,033	1,997,418,459	517,308,475	246,912,789	583,961,005	736,337,052	1,696,626,331
CURRENT EXPENSES							
7 Salaries	33,987,415	48,589,427	19,758,996	16,668,502	25,080,619	20,605,461	37,806,938
8 Retirement and other benefits	9,490,398	14,362,834	5,865,030	4,224,663	7,269,543	5,283,737	11,094,094
9 Fees	311,584	460,164	492,289	406,800	360,847	334,662	737,440
10 Travel	1,279,782	1,648,821	629,220	659,834	1,104,674	808,531	1,469,058
11 Postage	1,171,737	1,525,752	1,120,328	921,460	1,721,673	787,029	1,708,594
12 Other shipping expenses	7,691,493	10,797,986	4,542,386	2,915,567	4,862,494	4,977,877	8,268,188
13 Communications	1,462,549	1,561,741	535,369	651,392	916,951	984,312	1,376,190
14 Materials and supplies	3,152,089	4,379,240	1,902,314	1,186,339	2,404,304	2,154,696	3,114,174
<i>Bank premises</i>							
15 Taxes on real estate	742,221	2,058,707	386,358	1,602,655	470,276	508,049	553,956
16 Depreciation	469,077	500,701	359,991	831,581	540,090	187,832	454,530
17 Utilities	1,282,017	1,415,824	820,941	522,102	820,339	804,916	911,278
18 Rent	437,958	906,911	151,013	61,501	32,338	28,811	722,597
19 Other building expenses	435,295	1,443,511	489,469	498,620	283,261	652,877	308,388
<i>Furniture and equipment</i>							
20 Rentals	4,237,755	6,761,526	2,535,762	1,128,425	3,088,142	1,998,582	3,337,218
21 Depreciation	1,338,247	1,174,918	1,146,798	744,222	1,638,700	1,340,071	3,105,605
22 Cost of Federal Reserve currency	6,631,342	8,549,266	2,879,262	1,347,936	3,952,861	5,143,576	9,548,901
23 All other	2,254,720	1,582,742	1,195,216	1,226,870	1,568,760	2,295,958	2,918,460
24 Contra expense ²	-244,947	-323,156	-140,022	-57,212	-484,139	-155,735	-242,456
25 Total³	76,130,732	107,396,915	44,670,720	35,541,257	55,631,733	48,741,242	87,193,153
26 Reimbursements and recoveries	5,958,351	8,529,467	3,612,000	2,368,433	4,502,415	2,838,362	7,484,715
27 Net expenses	70,172,381	98,867,448	41,058,720	33,172,824	51,129,318	45,902,880	79,708,438
PROFIT AND LOSS							
28 Current net earnings	421,573,652	1,898,551,011	476,249,755	213,739,966	532,831,687	690,434,172	1,616,917,893
<i>Additions to current net earnings</i>							
29 Profit on foreign currency transactions ⁴	7,305,021	14,033,330	2,883,561	3,075,798	4,133,104	5,671,003	15,282,873
30 All other	45,108	158,504	10,611	31,692	108,080	41,993	3,823,327
31 Total additions	7,350,129	14,191,834	2,894,172	3,107,490	4,241,184	5,712,996	19,106,200
<i>Deductions from current net earnings</i>							
32 Loss on sales of U.S. government securities	7,798,479	31,496,833	8,272,097	4,043,489	9,041,188	11,293,644	26,589,682
33 All other	589,747	1,764,860	2,215,644	430,413	746,878	1,677,656	5,099,788
34 Total deductions	8,388,226	33,261,693	10,487,741	4,473,902	9,788,066	12,971,300	31,689,470
35 Net deductions from current net earnings	1,038,097	19,069,859	7,593,569	1,366,412	5,546,882	7,258,304	12,583,270
36 Assessment for expenditures of Board of Governors ⁵	4,723,800	9,153,900	1,878,300	1,975,200	2,666,400	3,699,800	9,879,900
37 Net earnings before payments to U.S. Treasury	415,811,755	1,870,327,252	466,777,886	210,398,354	524,618,405	679,476,068	1,594,454,723
38 Dividends paid	5,355,123	10,341,003	2,112,599	2,244,182	3,013,706	4,268,321	11,191,593
39 Payments to U.S. Treasury (interest on Federal Reserve notes)	407,036,932	1,851,065,549	463,536,637	206,336,172	518,866,449	669,089,897	1,571,336,980
40 Transferred to surplus	3,419,700	8,920,700	1,128,650	1,818,000	2,738,250	6,117,850	11,926,150
41 Surplus, January 1	86,658,250	167,898,000	34,597,200	36,256,150	49,055,200	67,409,750	182,338,000
42 Surplus, December 31	90,077,950	176,818,700	35,725,850	38,074,150	51,793,450	73,527,600	194,264,150

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1981					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT INCOME						
1 Loans	196,331,509	9,362,575	45,353,928	11,439,935	15,236,123	20,183,192
2 Acceptances	18,712,312		18,712,312			
3 U.S. government securities	14,551,098,804	628,660,113	4,167,757,056	549,249,289	1,062,401,528	1,164,394,436
4 Foreign currencies	577,370,665	15,702,157	158,993,196	21,313,703	44,290,531	28,620,552
5 Priced services	154,103,355	9,423,912	24,102,288	5,626,703	9,836,160	10,532,966
6 All other	10,733,008	401,769	4,575,228	213,369	638,632	855,115
7 Total	15,508,349,653	663,550,526	4,419,494,008	587,842,999	1,132,402,974	1,224,586,261
CURRENT EXPENSES						
8 Salaries and other personnel expenses	432,015,516	27,804,277	93,748,943	21,383,725	25,965,099	32,429,806
9 Retirement and other benefits	114,682,239	7,640,992	23,624,777	6,139,862	7,364,623	8,981,798
10 Fees	9,321,086	348,694	3,428,729	379,826	378,963	362,138
11 Travel	13,824,536	709,876	1,911,345	456,343	970,377	1,217,586
12 Postage and other shipping costs	99,837,683	5,348,375	13,249,112	4,183,558	7,206,175	10,780,904
13 Communications	17,066,723	1,063,781	3,804,729	817,121	960,961	1,213,187
14 Materials and supplies	37,178,034	2,329,943	7,157,958	1,888,866	2,152,532	3,471,559
<i>Building expenses</i>						
15 Taxes on real estate	16,016,014	2,945,563	2,797,787	1,340,142	884,462	1,249,670
16 Property depreciation ⁶	12,163,592	1,913,411	592,446	1,481,039	822,134	2,725,290
17 Utilities	18,801,492	2,151,978	3,862,640	1,946,101	1,127,192	1,433,043
18 Rent	10,921,262	456,529	6,476,699	25,054	171,060	996,785
19 Other	9,574,540	530,219	1,863,871	837,748	436,312	951,206
<i>Equipment</i>						
20 Rentals	46,000,529	1,779,381	7,580,261	1,339,269	3,873,504	5,583,045
21 Depreciation	24,136,555	1,756,650	4,995,667	1,667,484	1,436,909	1,746,231
22 Repairs and maintenance	15,913,291	805,215	3,762,612	868,579	660,034	1,304,854
23 Cost of Federal Reserve currency	82,924,013	5,065,377	15,979,925	3,968,334	5,058,443	9,974,194
24 All other	19,183,158	1,751,536	2,941,228	842,991	1,471,781	1,210,098
25 Recoveries	-4,604,352	-304,306	-975,512	-429,333	-37,183	-837,926
26 Expenses capitalized ²	-2,475,768	-124,601			-154,260	-180,485
27 Total³	969,042,481	63,972,890	196,803,217	49,136,709	60,749,118	81,175,324³
28 Reimbursements	-71,928,076	-7,038,434	-18,152,139	-3,997,364	-5,597,428	-5,162,709
29 Net expenses	897,114,405	56,934,456	178,651,077	45,139,345	55,151,690	76,012,612
PROFIT AND LOSS						
30 Current net income	14,611,235,248	606,616,070	4,240,842,931	542,703,654	1,077,251,284	1,148,573,648
31 Additions to current net income	82,580,165	439,424	76,354,576	458,270	450,961	453,086
<i>Deductions from current net income</i>						
32 Losses on sales of U.S. government securities	124,088,397	5,457,018	34,318,309	4,874,159	9,171,623	10,031,986
33 Loss on foreign currency transactions ⁷	305,991,850	8,567,772	78,027,922	11,627,690	24,173,356	15,605,584
34 All other	21,452,907	922,676	15,598,419	142,963	186,189	143,719
35 Total deductions	451,453,154	14,947,466	127,944,650	16,644,812	33,531,168	25,781,289
36 Net deductions from current net income	368,872,989	14,508,042	51,590,074	16,186,542	33,080,207	25,328,203
37 Earnings credits applied in payment of priced services	4,006,196	577,927	130,755	174,136	137,957	415,413
38 Assessment for expenditures of Board of Governors ⁵	63,162,700	1,728,700	16,066,500	2,402,000	4,970,500	3,236,800
39 Net earnings before payments to U.S. Treasury	14,175,193,363	589,801,401	4,173,055,602	523,940,976	1,039,062,620	1,119,593,232
40 Dividends paid	74,573,806	2,001,083	18,797,197	2,798,463	5,756,998	3,841,323
41 Payments to U.S. Treasury (interest on Federal Reserve notes)	14,023,722,907	587,480,068	4,141,581,905	514,110,063	1,032,044,272	1,111,570,209
42 Transferred to surplus	76,896,650	320,250	12,676,500	7,032,450	1,261,350	4,181,700
43 Surplus, January 1	1,202,232,200	33,114,250	306,006,800	45,954,150	95,189,950	61,685,200
44 Surplus, December 31	1,279,128,850	33,434,500	318,683,300	52,986,600	96,451,300	65,866,900

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1981						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT INCOME							
1 Loans	6,872,846	30,154,475	7,884,168	7,466,473	18,732,638	8,847,852	14,797,304
2 Acceptances							
3 U.S. government securities	478,113,008	2,226,833,457	549,026,607	228,392,614	666,257,777	891,720,713	1,938,292,206
4 Foreign currencies	42,076,420	82,499,886	16,834,636	17,956,945	24,129,645	34,586,775	90,366,219
5 Priced services	18,277,346	23,794,221	8,071,572	9,096,704	11,632,636	10,860,788	12,848,059
6 All other	702,256	1,153,198	301,897	346,931	202,576	509,962	832,075
7 Total	546,041,876	2,364,435,237	582,118,880	263,259,667	720,955,272	946,562,090	2,057,135,863
CURRENT EXPENSES							
8 Salaries and other personnel expenses	36,853,183	55,495,501	22,522,717	18,849,950	27,664,892	25,631,576	43,665,847
9 Retirement and other benefits	10,095,130	15,055,819	5,988,004	4,612,185	7,359,311	6,059,583	11,760,155
10 Fees	579,196	792,431	597,147	435,042	429,070	543,714	1,046,136
11 Travel	1,327,223	1,941,338	625,441	810,063	1,168,549	955,118	1,731,277
12 Postage and other shipping costs	9,680,821	13,795,706	6,515,474	4,473,450	7,094,432	6,768,812	10,740,864
13 Communications	1,759,650	2,112,829	668,250	845,641	1,045,456	1,073,751	1,701,367
14 Materials and supplies	3,732,057	4,851,945	2,173,596	1,274,685	2,707,171	2,467,399	2,970,323
<i>Building expenses</i>							
15 Taxes on real estate	989,263	2,143,327	392,203	1,702,380	461,808	505,581	603,828
16 Property depreciation ⁶	863,843	559,792	461,312	852,286	718,764	474,082	699,193
17 Utilities	1,671,607	1,870,429	957,745	639,320	995,459	1,061,378	1,084,600
18 Rent	127,482	1,193,903	260,810	71,170	35,924	156,555	949,291
19 Other	986,473	1,678,012	367,551	501,001	452,558	624,940	344,649
<i>Equipment</i>							
20 Rentals	5,309,408	6,646,711	2,843,586	1,846,902	2,142,872	2,891,651	4,163,939
21 Depreciation	1,626,484	1,954,681	996,302	1,030,148	2,378,566	1,785,408	2,762,025
22 Repairs and maintenance	1,378,331	1,426,608	886,180	572,998	1,233,240	1,331,266	1,683,374
23 Cost of Federal Reserve currency	6,198,267	10,251,878	3,069,797	1,211,177	4,879,439	5,904,801	11,362,381
24 All other	1,617,817	2,168,148	656,843	1,056,460	1,096,936	1,764,466	2,604,854
25 Recoveries	-451,523	-649,494	-436,911	-90,564	-269,357	-86,352	-35,891
26 Expenses capitalized ⁵	-287,487	-596,633	-62,902	-68,712	-660,106	-176,859	-163,723
27 Total ³	84,057,225	122,692,931	49,483,145	40,625,582	60,934,984	59,736,870	99,674,489
28 Reimbursements	-5,161,016	-8,098,344	-3,217,310	-2,021,586	-3,489,821	-2,768,745	-7,223,180
29 Net expenses	78,896,210	114,594,587	46,265,835	38,603,996	57,445,163	56,968,125	92,451,309
PROFIT AND LOSS							
30 Current net income	467,145,665	2,249,840,650	535,853,045	224,655,673	663,510,109	889,557,965	1,964,684,554
31 Additions to current net income	456,602	396,067	485,484	467,120	461,357	711,194	1,446,024
<i>Deductions from current net income</i>							
32 Losses on sales of U.S. government securities	4,195,583	19,186,911	4,774,349	2,020,949	5,736,024	7,564,644	16,666,842
33 Loss on foreign currency transactions ⁷	22,949,389	44,980,802	9,179,755	9,791,739	13,157,650	18,665,503	49,264,688
34 All other	203,991	2,049,918	34,034	233,850	304,090	228,956	1,404,102
35 Total deductions	27,348,963	66,217,631	13,988,138	12,046,538	19,197,764	26,469,103	67,335,632
36 Net deductions from current net income	26,892,361	65,821,564	13,502,654	11,579,418	18,736,407	25,757,909	65,889,608
37 Earnings credits applied in payment of priced services	511,247	1,565,810	4,359	206,213	31,360	199,807	51,212
38 Assessment for expenditures of Board of Governors ⁸	4,735,700	9,246,000	1,876,900	2,091,100	2,731,200	3,900,200	10,177,100
39 Net earnings before payments to U.S. Treasury	435,006,357	2,173,207,276	520,469,132	210,778,942	642,011,142	859,700,049	1,888,566,634
40 Dividends paid	5,637,026	10,748,301	2,211,992	2,736,631	3,280,922	4,745,886	12,017,984
41 Payments to U.S. Treasury (interest on Federal Reserve notes)	422,218,381	2,159,222,575	516,514,190	199,273,611	633,479,120	844,715,263	1,861,513,250
42 Transferred to surplus	7,150,950	3,236,400	1,742,950	8,768,700	5,251,100	10,238,900	15,035,400
43 Surplus, January 1	90,077,950	176,818,700	35,725,850	38,074,150	51,793,450	73,527,600	194,264,150
44 Surplus, December 31	97,228,900	180,055,100	37,468,800	46,842,850	57,044,550	83,766,500	209,299,550

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1982					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT EARNINGS						
1 Loans	174,599,512	4,815,638	72,915,122	10,790,342	7,476,261	10,511,320
2 Acceptances	18,282,868		18,282,868			
3 U.S. government securities	15,492,891,505	694,660,256	4,828,055,401	524,668,313	1,047,056,094	1,283,449,216
4 Foreign currencies	432,541,731	11,216,663	109,322,456	17,608,710	32,333,016	22,369,054
5 Priced services	386,732,282	23,045,933	58,982,951	14,867,390	23,999,246	28,019,258
6 All other	12,337,230	532,768	5,947,971	241,276	318,797	624,751
7 Total	16,517,385,129	734,271,258	5,093,506,769	568,176,031	1,111,183,414	1,344,973,599
CURRENT EXPENSES						
8 Salaries and other personnel expenses	469,307,979	29,834,881	101,388,988	23,633,374	26,945,680	35,501,997
9 Retirement and other benefits	128,075,979	8,361,765	25,199,077	6,625,349	8,121,877	10,148,260
10 Fees	8,317,808	449,229	1,706,982	391,748	538,624	511,661
11 Travel	14,414,464	810,832	1,751,510	487,997	1,030,710	1,190,997
12 Postage and other shipping costs	100,095,196	4,793,726	12,862,222	4,098,033	6,622,762	10,039,965
13 Communications	19,358,575	1,361,436	4,253,849	945,646	856,872	1,416,153
14 Materials and supplies	37,449,670	2,435,555	7,351,488	1,938,790	2,036,381	3,561,839
<i>Building expenses</i>						
15 Taxes on real estate	16,696,319	3,186,972	2,775,275	1,340,142	911,821	1,352,197
16 Property depreciation ⁶	14,819,043	2,299,705	1,399,008	1,494,875	953,867	2,937,441
17 Utilities	20,973,887	2,093,546	3,858,868	1,973,677	1,371,834	1,929,376
18 Rent	12,797,242	461,151	6,189,509	40,014	250,947	934,038
19 Other	10,014,647	486,324	1,545,422	992,314	395,686	1,142,517
<i>Equipment</i>						
20 Rentals	53,111,250	1,876,321	9,918,295	1,568,091	3,974,531	5,842,954
21 Depreciation	32,686,112	1,581,050	6,627,483	2,105,343	1,382,311	2,710,779
22 Repairs and maintenance	19,788,408	996,542	4,280,130	1,328,987	838,717	1,553,834
23 Cost of Federal Reserve currency	98,441,027	5,454,292	22,400,628	4,524,085	6,628,954	10,400,382
24 Earnings—credit costs ⁸	28,261,201	2,806,545	1,930,562	1,392,678	1,996,859	2,740,820
25 All other	27,137,096	2,302,334	4,402,408	1,161,926	1,952,888	1,470,755
26 Shared costs, net ⁹	0	187,686	-172,581	227,777	-408,380	239,011
27 Recoveries	-4,109,109	-310,360	-929,720	-409,478	-66,884	-918,531
28 Expenses capitalized ²	-2,840,279	-92,201	-7,223	0	-163,438	-231,247
29 Total³	1,100,277,278	71,377,331	218,732,180	55,861,368	66,172,619	89,955,961³
30 Reimbursements	-75,802,294	-6,788,241	-17,592,132	-4,435,281	-5,066,172	-6,115,873
31 Net expenses	1,024,474,984	64,589,090	201,140,048	51,426,087	61,106,447	83,840,088
PROFIT AND LOSS						
32 Current net income	15,492,910,149	669,682,167	4,892,366,721	516,749,946	1,050,076,967	1,261,133,511
<i>Additions to current net income</i>						
33 Profits on sales of U.S. government securities	85,240,779	3,989,431	27,142,214	2,806,247	5,533,135	7,303,207
34 All other	1,162,530	311	18,637	606	706	844,771
35 Total additions	86,403,309	3,989,742	27,160,851	2,806,853	5,533,841	8,147,978
<i>Deductions from current net income</i>						
36 Loss on foreign currency transactions ⁷	149,612,214	3,889,918	37,253,441	6,134,101	11,220,916	7,779,835
37 All other	5,624,246	43,557	1,239,217	46,663	43,094	60,625
38 Total deductions	155,236,460	3,933,475	38,492,658	6,180,764	11,264,010	7,840,460
39 Net additions to deductions (-) from current net income	-68,833,150	56,267	-11,331,807	-3,373,911	-5,730,169	307,518
40 Assessment for expenditures of Board of Governors ⁵	61,813,400	1,605,700	15,383,800	2,579,800	4,639,900	3,173,400
41 Net earnings before payments to U.S. Treasury	15,362,263,601	668,132,734	4,865,651,114	510,796,235	1,039,706,899	1,258,267,629
42 Dividends paid	79,352,304	2,039,198	19,582,450	3,393,997	5,891,495	4,116,116
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	15,204,590,947	664,574,836	4,833,139,264	500,598,188	1,031,120,404	1,248,471,813
44 Transferred to surplus	78,320,350	1,518,700	12,929,400	6,804,050	2,695,000	5,679,700
45 Surplus, January 1	1,279,128,850	33,434,500	318,683,300	52,986,600	96,451,300	65,866,900
46 Surplus, December 31	1,357,449,200	34,953,200	331,612,700	59,790,650	99,146,300	71,546,600

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1982						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT EARNINGS							
1 Loans	3,236,546	17,978,090	6,129,624	5,719,762	11,211,220	15,125,041	8,690,546
2 Acceptances							
3 U.S. government securities	421,329,511	2,235,496,829	534,237,701	204,995,294	720,536,314	1,019,659,201	1,978,747,375
4 Foreign currencies	32,699,165	60,766,531	12,495,072	15,911,316	19,343,250	27,925,967	70,550,531
5 Priced services	44,695,757	61,051,781	19,113,403	21,180,961	28,565,313	26,088,093	37,122,196
6 All other	874,700	1,321,170	442,936	276,880	216,183	621,310	918,489
7 Total	502,835,679	2,376,614,401	572,418,737	248,084,213	779,872,280	1,089,419,612	2,096,029,138
CURRENT EXPENSES							
8 Salaries and other personnel expenses	39,248,272	59,495,404	24,015,714	20,737,835	31,245,710	28,233,617	49,026,507
9 Retirement and other benefits	10,921,503	16,811,432	6,523,239	5,370,653	8,457,956	7,512,907	14,021,961
10 Fees	543,532	1,107,989	568,350	378,621	442,820	491,067	1,187,185
11 Travel	1,228,466	2,245,578	688,040	820,755	1,304,750	1,013,983	1,840,846
12 Postage and other shipping costs	10,400,429	13,748,988	6,178,235	4,998,600	7,590,579	7,394,045	11,367,612
13 Communications	2,001,465	2,303,212	705,674	1,003,036	1,206,278	1,285,382	2,019,572
14 Materials and supplies	3,681,688	4,211,219	2,276,020	1,393,603	2,879,994	2,518,135	3,164,958
<i>Building expenses</i>							
15 Taxes on real estate	1,033,949	1,784,092	402,122	1,808,307	514,805	667,569	919,068
16 Property depreciation ⁶	905,828	639,016	530,443	957,600	810,918	663,518	1,226,824
17 Utilities	1,744,942	2,037,457	1,133,923	817,877	1,147,115	1,285,565	1,579,707
18 Rent	107,127	1,873,096	284,084	76,638	46,473	767,275	1,766,890
19 Other	869,558	1,717,288	399,492	625,524	586,590	627,232	626,700
<i>Equipment</i>							
20 Rentals	6,159,046	9,425,786	2,003,530	1,927,345	2,204,446	3,148,144	5,062,761
21 Depreciation	1,993,281	2,488,330	1,791,311	1,577,600	3,007,295	3,012,638	4,408,691
22 Repairs and maintenance	1,474,999	1,788,136	1,252,165	904,671	1,650,394	1,466,867	2,252,966
23 Cost of Federal Reserve currency	7,987,997	12,131,492	3,433,409	1,631,364	5,915,811	4,755,151	13,177,462
24 Earnings—credit costs ⁸	4,379,560	8,068,853	498,783	1,829,799	519,795	806,271	1,290,676
25 All other	1,962,581	4,942,415	1,028,173	1,331,593	1,219,361	2,085,616	3,277,046
26 Shared costs, net ⁹	603,069	-462,706	558,990	440,632	-224,193	-986,975	-2,330
27 Recoveries	-379,954	-68,889	-518,924	-84,794	-276,895	-116,829	-27,851
28 Expenses capitalized ²	-184,515	-637,614	-106,573	-68,666	-759,478	-476,456	-112,868
29 Total³	96,682,823	145,650,574	53,646,200	48,478,593	69,490,524	66,154,722	118,074,383
30 Reimbursements	-5,491,944	-9,323,489	-3,282,981	-2,188,905	-3,970,062	-3,786,618	-7,760,596
31 Net expenses	91,190,879	136,327,085	50,363,219	46,289,688	65,520,462	62,368,104	110,313,787
PROFIT AND LOSS							
32 Current net income	411,644,801	2,240,287,316	522,055,518	201,794,525	714,351,818	1,027,051,508	1,985,715,351
<i>Additions to current net income</i>							
33 Profits on sales of U.S. government securities	2,080,775	11,946,614	2,822,073	1,040,924	4,047,928	5,851,259	10,676,972
34 All other	18,418	8,155	1,410	29,883	1,648	40,300	197,685
35 Total additions	2,099,193	11,954,769	2,823,483	1,070,807	4,049,576	5,891,559	10,874,657
<i>Deductions from current net income</i>							
36 Loss on foreign currency transactions ⁷	11,370,528	21,095,322	4,338,754	5,535,652	6,732,550	9,724,794	24,536,403
37 All other	129,006	508,627	23,094	9,845	176,117	688,177	2,656,224
38 Total deductions	11,499,534	21,603,949	4,361,848	5,545,497	6,908,667	10,412,971	27,192,627
39 Net additions to deductions (-) from current net income	-9,400,341	-9,649,180	-1,538,365	-4,474,690	-2,859,090	-4,521,412	-16,317,970
40 Assessment for expenditures of Board of Governors ⁵	4,745,200	8,649,500	1,802,800	2,251,600	2,759,800	4,074,500	10,147,400
41 Net earnings before payments to U.S. Treasury	397,499,260	2,221,988,635	518,714,354	195,068,235	708,732,928	1,018,455,596	1,959,249,982
42 Dividends paid	6,237,573	10,926,469	2,285,427	2,888,870	3,568,966	5,368,824	13,052,919
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	379,625,737	2,206,444,016	515,818,077	190,038,015	700,300,061	1,002,595,672	1,931,864,864
44 Transferred to surplus	11,635,950	4,618,150	610,850	2,141,350	4,863,900	10,491,100	14,332,200
45 Surplus, January 1	97,228,900	180,055,100	37,468,800	46,842,850	57,044,550	83,766,500	209,299,550
46 Surplus, December 31	108,864,850	184,673,250	38,079,650	48,984,200	61,908,450	94,257,600	223,631,750

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1983					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT EARNINGS						
1 Loans	132,865,618	1,536,753	35,493,027	4,912,031	2,378,047	6,448,728
2 Acceptances	6,002,058	0	6,002,058	0	0	0
3 U.S. government securities	15,150,174,988	703,948,643	4,949,240,503	502,849,580	924,706,072	1,260,483,680
4 Foreign currencies	273,795,191	7,118,674	66,806,027	12,046,989	19,987,049	14,511,145
5 Priced services	496,248,128	27,183,964	80,390,885	17,332,387	30,342,356	39,056,539
6 All other	9,276,134	316,890	3,408,563	242,571	286,732	502,296
7 Total	16,068,362,117	740,104,924	5,141,341,063	537,383,558	977,700,256	1,321,002,388
CURRENT EXPENSES						
8 Salaries and other personnel expenses	499,601,810	30,903,530	107,308,332	24,637,342	27,530,530	37,091,518
9 Retirement and other benefits	141,205,741	8,933,801	27,851,445	7,329,265	8,470,436	10,946,323
10 Fees	12,111,411	832,422	1,170,056	504,349	657,350	501,525
11 Travel	16,407,036	790,390	2,179,756	729,994	1,194,279	1,325,130
12 Postage and other shipping costs	97,068,920	4,257,487	12,817,701	4,231,943	6,770,402	8,724,376
13 Communications	20,980,191	1,361,774	4,426,817	1,126,418	1,512,074	1,689,102
14 Materials and supplies	38,833,832	1,950,987	7,511,411	2,029,739	2,056,739	3,654,209
<i>Building expenses</i>						
15 Taxes on real estate	19,431,519	3,224,276	2,998,552	1,424,521	979,638	1,642,856
16 Property depreciation ⁶	18,938,040	2,370,078	1,800,952	1,514,777	1,044,304	3,603,387
17 Utilities	21,553,559	1,965,115	4,195,366	1,843,426	1,439,614	1,975,577
18 Rent	11,501,300	505,036	7,209,322	40,989	199,299	359,758
19 Other	10,954,042	517,171	2,286,769	885,449	513,535	1,127,544
<i>Equipment</i>						
20 Rentals	50,254,222	1,893,580	11,348,573	1,411,586	4,121,712	4,426,664
21 Depreciation	39,710,008	1,716,841	7,331,591	1,777,658	1,612,358	4,433,750
22 Repairs and maintenance	24,738,993	1,201,338	4,725,936	1,542,680	826,155	2,767,553
23 Earnings—credit costs	71,759,091	4,414,448	6,144,555	4,059,103	6,514,992	5,638,623
24 All other	28,336,513	2,211,079	4,130,407	1,151,701	2,019,137	1,683,929
25 Shared costs, net ⁹	0	820,444	1,491,075	1,278,289	-335,588	1,007,004
26 Recoveries	-14,643,515	-3,632,591	-1,549,820	-1,340,366	-762,771	-3,011,091
27 Expenses capitalized ²	-2,601,833	-107,646	-4,369	-3,024	-163,047	-243,776
28 Total³	1,100,235,074	66,129,558	215,374,427	56,175,838	66,201,147	83,438,165³
29 Reimbursements	-76,556,600	-3,715,636	-18,588,582	-4,790,044	-5,407,502	-5,125,512
30 Net expenses	1,023,678,474	62,413,922	196,785,845	51,385,794	60,793,645	78,312,653
PROFIT AND LOSS						
31 Current net income	15,044,683,644	677,691,002	4,944,555,217	485,997,765	916,906,611	1,242,689,736
<i>Additions to current net income</i>						
32 Profits on sales of U.S. government securities	20,985,052	974,625	6,693,696	699,610	1,336,302	1,767,545
33 All other	35,829,894	1,485	20,850	2,179	14,243	16,030
34 Total additions	56,814,946	976,110	6,714,546	701,788	1,350,545	1,783,575
<i>Deductions from current net income</i>						
35 Loss on foreign currency transactions ⁷	456,297,385	11,863,733	111,336,562	20,077,085	33,309,709	24,183,761
36 All other	883,484	4,838	116,615	12,783	45,472	61,785
37 Total deductions	457,180,869	11,868,571	111,453,177	20,089,868	33,355,181	24,245,546
38 Net additions to deductions (-) from current net income	-400,365,922	-10,892,461	-104,738,631	-19,388,080	-32,004,636	-22,461,971
<i>Assessments by Board</i>						
39 Board expenditures ⁵	71,551,000	1,861,700	17,513,200	3,214,900	5,187,600	3,728,000
40 Cost of Federal Reserve currency	152,135,488	8,203,654	41,636,586	8,308,678	8,472,971	11,850,262
41 Net income before payments to U.S. Treasury	14,420,631,234	656,733,187	4,780,666,800	455,086,107	871,241,404	1,204,649,503
42 Dividends paid	85,151,835	2,284,502	20,884,084	4,024,901	6,018,003	4,336,297
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	14,228,816,297	649,638,935	4,733,958,866	439,879,006	863,002,352	1,197,695,756
44 Transferred to surplus	106,663,100	4,809,750	25,823,850	11,182,200	2,221,050	2,617,450
45 Surplus, January 1	1,357,449,200	34,953,200	331,612,700	59,790,650	99,146,300	71,546,600
46 Surplus, December 31	1,464,112,300	39,762,950	357,436,550	70,972,850	101,367,350	74,164,050

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1983						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT EARNINGS							
1 Loans	2,877,162	6,615,850	3,044,091	3,037,194	7,060,631	50,351,114	9,110,990
2 Acceptances	0	0	0	0	0	0	0
3 U.S. government securities	371,200,019	2,096,979,158	452,105,131	186,219,854	755,652,637	1,036,724,272	1,910,065,439
4 Foreign currencies	21,903,615	37,236,146	7,666,265	9,856,627	12,594,579	18,891,868	45,176,207
5 Priced services	53,407,686	72,017,605	24,693,958	28,590,949	35,813,697	35,139,599	52,278,503
6 All other	733,097	1,098,497	326,068	185,342	108,909	624,058	1,443,111
7 Total	450,121,579	2,213,947,256	487,835,513	227,889,966	811,230,453	1,141,730,911	2,018,074,250
CURRENT EXPENSES							
8 Salaries and other personnel expenses	41,646,375	64,524,454	25,436,242	23,642,133	32,990,583	30,217,808	53,672,963
9 Retirement and other benefits	11,633,939	18,485,203	7,647,576	6,155,213	9,334,220	8,445,620	15,972,700
10 Fees	4,482,379	1,243,514	538,939	511,391	523,462	383,440	762,584
11 Travel	1,409,851	2,320,397	730,228	894,106	1,373,518	1,276,888	2,182,499
12 Postage and other shipping costs	9,374,192	12,249,253	6,185,105	5,119,439	7,992,043	7,305,459	12,041,520
13 Communications	2,110,192	2,268,948	811,831	992,639	1,428,822	1,245,370	2,006,204
14 Materials and supplies	3,809,246	4,886,229	2,446,694	1,625,048	2,998,155	2,430,214	3,435,161
<i>Building expenses</i>							
15 Taxes on real estate	1,074,265	2,466,379	402,701	2,158,213	616,043	699,335	1,744,740
16 Property depreciation ⁶	988,938	807,063	561,887	1,004,955	1,042,065	791,214	3,408,420
17 Utilities	1,874,560	2,217,534	1,144,244	841,779	1,126,324	1,301,628	1,628,392
18 Rent	111,942	1,830,862	306,748	77,870	61,902	738,506	59,066
19 Other	612,938	1,729,671	530,781	594,114	628,325	561,905	965,840
<i>Equipment</i>							
20 Rentals	6,280,908	7,104,648	1,574,016	2,264,308	1,884,147	3,112,469	4,831,611
21 Depreciation	2,449,702	4,977,365	2,151,038	1,896,474	3,090,392	3,450,760	4,822,079
22 Repairs and maintenance	2,038,594	3,351,289	1,155,240	934,802	1,869,074	1,648,894	2,677,438
23 Earnings—credit costs	8,175,346	19,049,569	3,063,683	4,049,236	3,346,181	2,579,199	4,724,156
24 All other	2,481,548	4,486,156	1,516,799	1,541,510	1,492,778	2,108,515	3,512,954
25 Shared costs, net ⁹	-2,017,646	-3,298,031	1,375,023	1,154,088	-639,675	-2,410,705	1,575,722
26 Recoveries	-684,284	-1,250,412	-593,280	-176,856	-639,156	-191,689	-811,199
27 Expenses capitalized ²	-179,467	-616,918	-115,773	-63,619	-558,895	-439,743	-105,556
28 Total ³	97,673,518	148,833,173	56,869,722	55,216,843	69,960,307	65,255,083	119,107,293
29 Reimbursements	-5,822,014	-9,566,570	-4,042,018	-2,522,503	-4,791,960	-3,699,235	-8,485,024
30 Net expenses	91,851,504	139,266,603	52,827,704	52,694,340	65,168,347	61,555,848	110,622,269
PROFIT AND LOSS							
31 Current net income	358,270,074	2,074,680,653	435,007,810	175,195,626	746,062,106	1,080,175,063	1,907,451,981
<i>Additions to current net income</i>							
32 Profits on sales of U.S. government securities	525,429	2,948,568	668,194	261,812	1,021,335	1,432,608	2,655,418
33 All other	4,204	0	26,283	1,858	55,362	11,138	35,676,261
34 Total additions	529,633	2,948,568	694,387	263,671	1,076,697	1,443,746	38,331,680
<i>Deductions from current net income</i>							
35 Loss on foreign currency transactions ⁷	36,503,791	62,056,444	12,776,327	16,426,706	20,989,680	31,484,519	75,289,068
36 All other	101,695	102,895	56,609	2,271	110,767	136,790	130,965
37 Total deductions	36,605,485	62,159,339	12,832,936	16,428,977	21,100,446	31,621,309	75,420,033
38 Net additions to deductions (-) from current net income	-36,075,852	-59,210,771	-12,138,548	-16,165,306	-20,023,749	-30,177,563	-37,088,354
<i>Assessments by Board</i>							
39 Board expenditures ⁵	5,772,600	9,692,700	1,996,900	2,560,200	3,264,500	5,024,200	11,734,500
40 Cost of Federal Reserve currency	6,037,702	21,140,229	5,514,625	3,125,473	9,875,675	11,827,012	16,142,621
41 Net income before payments to U.S. Treasury	310,383,920	1,984,636,953	415,357,737	153,344,646	712,898,182	1,033,146,288	1,842,486,506
42 Dividends paid	6,865,126	11,399,351	2,344,760	2,983,463	3,901,708	6,160,847	13,948,793
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	209,842,695	1,966,025,853	410,970,627	148,823,984	703,007,024	1,013,593,438	1,811,377,762
44 Transferred to surplus	12,676,100	7,211,750	2,042,350	1,537,200	5,989,450	13,392,000	17,159,950
45 Surplus, January 1	108,864,850	184,673,250	38,079,650	48,984,200	61,908,450	94,257,600	223,631,750
46 Surplus, December 31	121,540,950	191,885,000	40,122,000	50,521,400	67,897,900	107,649,600	240,791,700

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1984					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT INCOME						
1 Loans	569,454,090	2,992,223	25,320,840	4,041,838	2,863,929	8,647,599
2 Acceptances	3,172,267	0	3,172,267	0	0	0
3 U.S. government securities	16,687,547,370	818,709,617	5,611,130,704	556,858,451	939,311,393	1,382,870,087
4 Foreign currencies	217,120,423	5,852,322	52,977,868	10,589,082	15,021,379	11,093,209
5 Priced services	574,657,724	32,534,754	94,789,616	22,250,414	34,310,795	47,747,216
6 All other	16,868,868	603,030	8,238,052	308,593	459,292	597,345
7 Total	18,068,820,742	860,691,946	5,795,629,347	594,048,378	991,966,788	1,450,955,456
CURRENT EXPENSES						
8 Salaries and other personnel expenses	528,986,996	32,924,974	112,612,715	26,655,216	30,369,048	38,258,920
9 Retirement and other benefits	135,503,252	8,388,077	26,404,887	7,151,568	7,674,876	10,270,905
10 Fees	13,533,932	1,680,330	1,099,441	521,886	695,050	464,065
11 Travel	17,961,143	921,384	2,306,933	762,099	1,419,412	1,407,339
12 Postage and other shipping costs	88,985,428	3,407,776	12,275,193	4,437,909	6,015,719	8,193,051
13 Communications	15,265,528	1,117,670	3,481,208	674,009	599,966	924,500
14 Materials and supplies	41,473,019	2,165,530	8,305,759	2,238,968	2,634,368	3,733,283
<i>Building expenses</i>						
15 Taxes on real estate	20,075,936	3,290,180	3,317,520	1,484,083	1,029,193	1,718,536
16 Property depreciation	20,587,884	2,402,725	2,003,770	1,601,756	1,111,014	3,581,355
17 Utilities	22,991,681	2,489,268	4,185,088	2,248,578	1,440,752	1,928,771
18 Rent	12,037,417	542,131	7,225,136	42,364	227,926	388,241
19 Other	12,202,719	731,603	2,805,293	1,036,245	522,579	1,232,344
<i>Equipment</i>						
20 Purchases	1,851,777	308,753	0	89,421	105,335	135,379
21 Rentals	50,533,451	1,843,190	10,895,390	1,077,822	4,246,128	2,617,414
22 Depreciation	51,439,122	3,618,109	8,795,575	1,978,419	2,135,690	4,477,081
23 Repairs and maintenance	29,334,360	1,642,099	5,375,662	1,617,056	1,042,770	2,600,400
24 Earnings—credit costs	118,713,401	6,127,836	13,246,506	7,570,566	9,195,430	10,051,640
25 All other	34,016,409	2,395,387	5,310,042	1,619,190	2,475,093	2,241,831
26 Shared costs, net ⁹	0	-1,007,542	3,384,632	1,781,324	-522,544	1,229,613
27 Recoveries	-26,260,736	-4,343,603	-2,271,925	-1,600,092	-2,158,475	-3,329,197
28 Expenses capitalized ²	-2,717,494	-107,587	-8,826	-46,840	-194,315	-269,886
29 Total³	1,186,515,224	70,538,290	230,749,999	62,941,547	70,065,015	91,855,585
30 Reimbursements	84,070,770	3,849,213	19,476,211	6,649,876	5,419,238	5,936,868
31 Net expenses	1,102,444,454	66,689,077	211,273,788	56,291,671	64,645,777	85,918,717
PROFIT AND LOSS						
32 Current net income	16,966,376,291	794,002,869	5,584,355,558	537,756,707	927,321,012	1,365,036,740
<i>Additions to current net income</i>						
33 Profits on sales of U.S. government securities	48,553,022	2,373,213	16,151,134	1,629,400	2,779,521	3,945,945
34 All other	1,727,427	7,321	35,685	8,589	7,161	9,125
35 Total additions	50,280,449	2,380,534	16,186,819	1,637,989	2,786,682	3,955,070
<i>Deductions from current net income</i>						
36 Loss on foreign currency transactions ³	454,815,437	12,280,017	110,974,967	22,285,956	31,382,265	23,195,587
37 All other	8,408,168	298,466	1,563,927	359,990	395,929	434,807
38 Total deductions	463,223,605	12,578,483	112,538,893	22,645,946	31,778,194	23,630,394
39 Net additions to or deductions (-) from current net income	-412,943,156	-10,197,949	-96,352,074	-21,007,957	-28,991,512	-19,675,324
<i>Assessments by Board</i>						
40 Board expenditures ⁵	82,115,700	2,262,400	20,162,400	4,027,500	5,637,400	4,149,300
41 Cost of Federal Reserve currency	162,606,410	9,275,070	51,208,986	6,061,479	9,140,757	14,244,645
42 Net income before payments to U.S. Treasury	16,308,711,024	772,267,450	5,416,632,098	506,659,771	883,551,343	1,326,967,471
43 Dividends paid	92,620,450	2,584,234	22,886,593	4,661,077	6,177,578	4,554,218
44 Payments to U.S. Treasury (interest on Federal Reserve notes)	16,054,094,674	764,647,616	5,354,672,255	493,029,544	874,781,466	1,316,216,852
45 Transferred to surplus	161,995,900	5,035,600	39,073,250	8,969,150	2,592,300	6,196,400
46 Surplus, January 1	1,464,112,300	39,762,950	357,436,550	70,972,850	101,367,350	74,164,050
47 Surplus, December 31	1,626,108,200	44,798,550	396,509,800	79,942,000	103,959,650	80,360,450

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1984						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT INCOME							
1 Loans	3,898,170	420,195,830	5,252,164	4,426,817	12,946,555	72,422,393	6,445,732
2 Acceptances	0	0	0	0	0	0	0
3 U.S. government securities	397,090,907	2,274,308,368	474,799,584	217,452,114	810,508,947	1,081,772,637	2,122,734,561
4 Foreign currencies	17,989,221	28,492,952	5,872,289	7,609,268	9,987,631	16,017,143	35,618,059
5 Priced services	61,537,755	75,114,542	28,680,466	32,794,448	40,900,239	40,471,202	63,526,277
6 All other	1,303,932	1,537,193	415,144	440,635	186,027	914,431	1,865,194
7 Total	481,819,985	2,799,648,885	515,019,647	262,723,282	874,529,399	1,211,597,806	2,230,189,823
CURRENT EXPENSES							
8 Salaries and other personnel expenses	44,315,421	66,982,769	26,817,273	25,022,564	34,918,519	32,584,847	57,524,730
9 Retirement and other benefits	12,057,629	17,976,564	7,187,507	6,054,331	8,939,705	7,844,838	15,552,365
10 Fees	5,545,097	1,018,621	408,244	450,113	506,690	500,861	643,534
11 Travel	1,633,247	2,426,200	805,973	960,842	1,356,168	1,412,913	2,548,633
12 Postage and other shipping costs	9,337,306	9,121,445	5,548,164	4,819,280	6,697,003	6,944,020	12,188,562
13 Communications	1,702,488	1,513,354	636,714	981,909	1,097,079	893,644	1,642,987
14 Materials and supplies	3,862,926	4,837,324	2,679,050	1,684,336	3,042,158	2,698,448	3,590,869
<i>Building expenses</i>							
15 Taxes on real estate	1,092,518	2,567,776	419,559	2,159,889	582,796	762,274	1,651,611
16 Property depreciation	1,211,421	1,020,976	618,954	1,040,619	1,170,441	981,634	3,843,219
17 Utilities	1,807,351	2,396,460	1,188,533	892,450	1,206,486	1,251,100	1,956,843
18 Rent	139,936	2,101,313	312,392	95,750	68,541	703,728	189,960
19 Other	791,384	1,784,952	554,100	602,879	563,624	516,516	1,061,200
<i>Equipment</i>							
20 Purchases	149,261	363,561	7,689	381,743	70,462	122,308	117,865
21 Rentals	6,295,521	8,178,116	1,547,347	2,336,506	1,849,934	4,358,779	5,287,304
22 Depreciation	3,211,859	6,612,616	2,643,597	2,671,698	3,870,729	3,646,049	7,777,699
23 Repairs and maintenance	2,353,080	4,657,716	1,490,917	1,158,352	2,205,518	1,850,690	3,340,100
24 Earnings—credit costs	12,044,659	28,128,051	5,616,758	6,940,570	6,965,562	4,027,239	8,798,584
25 All other	2,813,584	5,331,887	1,480,337	1,654,011	1,599,153	2,249,271	4,846,623
26 Shared costs, net ²	-2,262,777	-4,947,210	1,483,307	1,488,538	460,241	-1,942,238	854,656
27 Recoveries	-1,300,523	-2,220,803	-1,266,804	-807,936	-1,050,929	-1,841,074	-4,069,375
28 Expenses capitalized ²	-179,794	-715,210	-57,729	-48,278	-720,658	-292,242	-76,128
29 Total ³	106,621,594	159,136,478	60,121,882	60,540,166	75,399,222	69,273,605	129,271,841
30 Reimbursements	5,999,419	10,217,470	5,438,394	2,720,419	4,892,820	4,491,190	8,979,652
31 Net expenses	100,622,175	148,919,008	54,683,488	57,819,747	70,506,402	64,782,415	120,292,189
PROFIT AND LOSS							
32 Current net income	381,197,810	2,650,729,877	460,336,159	204,903,537	804,022,997	1,146,815,392	2,109,897,634
<i>Additions to current net income</i>							
33 Profits on sales of U.S. government securities	1,166,694	6,671,023	1,388,237	628,054	2,401,263	3,211,095	6,207,443
34 All other	8,073	5,568	6,938	6,423	5,531	5,509	1,621,503
35 Total additions	1,174,767	6,676,591	1,395,175	634,477	2,406,793	3,216,605	7,828,946
<i>Deductions from current net income</i>							
36 Loss on foreign currency transactions ³	37,749,681	59,580,822	12,280,017	15,918,540	20,921,510	33,656,342	74,589,732
37 All other	428,530	720,164	452,135	308,389	491,728	889,429	2,064,674
38 Total deductions	38,178,212	60,300,986	12,732,152	16,226,929	21,413,238	34,545,771	76,654,406
39 Net additions to or deductions (-) from current net income	-37,003,445	-53,624,395	-11,336,977	-15,592,453	-19,006,445	-31,329,166	-68,825,460
<i>Assessments by Board</i>							
40 Board expenditures ³	6,826,100	10,649,600	2,245,400	2,837,200	3,809,800	6,102,700	13,405,900
41 Cost of Federal Reserve currency	3,266,601	23,211,089	5,044,375	2,376,981	7,855,190	10,292,337	20,628,900
42 Net income before payments to U.S. Treasury	334,101,663	2,563,244,793	441,709,407	184,096,903	773,351,562	1,099,091,188	2,007,037,374
43 Dividends paid	7,686,605	12,142,373	2,524,330	3,193,417	4,262,060	7,132,217	14,815,749
44 Payments to U.S. Treasury (interest on Federal Reserve notes)	313,799,808	2,515,374,820	433,359,978	177,120,936	763,255,503	1,070,312,421	1,977,523,475
45 Transferred to surplus	12,615,250	35,727,600	5,825,100	3,782,550	5,834,000	21,646,550	14,698,150
46 Surplus, January 1	121,540,950	191,885,000	40,122,000	50,521,400	67,897,900	107,649,600	240,791,700
47 Surplus, December 31	134,156,200	227,612,600	45,947,100	54,303,950	73,731,900	129,296,150	255,489,850

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1985					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT EARNINGS						
1 Loans	427,937,199	1,653,288	14,331,208	2,067,951	2,106,227	22,552,116
2 Acceptances	0	0	0	0	0	0
3 U.S. government securities	16,843,078,347	937,862,068	5,672,308,476	580,130,971	964,682,089	1,454,471,378
4 Foreign currencies	228,705,105	6,420,037	55,804,046	11,262,217	14,566,789	11,173,962
5 Priced services	613,829,990	37,102,796	99,676,286	25,021,005	36,425,345	50,116,744
6 All other	18,432,145	587,982	9,243,142	252,755	498,154	756,265
7 Total	18,131,982,786	983,626,171	5,851,363,158	618,734,899	1,018,278,604	1,539,070,465
CURRENT EXPENSES						
8 Salaries and other personnel expenses	563,144,289	37,049,000	116,059,976	29,639,535	32,437,523	41,684,787
9 Retirement and other benefits	134,266,707	8,502,750	26,001,782	7,291,701	8,553,803	10,329,407
10 Fees	14,329,746	2,134,788	1,047,236	575,672	3,696,339	543,146
11 Travel	20,876,804	966,260	2,575,447	833,999	1,759,190	1,818,187
12 Postage and other shipping costs	82,769,382	3,427,180	9,127,380	4,507,415	5,927,753	6,774,101
13 Communications	15,395,947	1,182,943	3,571,634	705,961	757,623	1,020,115
14 Materials and supplies	45,036,644	2,524,696	8,404,075	2,512,217	2,835,715	4,143,807
<i>Building expenses</i>						
15 Taxes on real estate	21,079,390	3,573,455	3,705,394	1,484,083	970,760	1,758,864
16 Property depreciation	21,088,018	2,396,542	2,175,324	1,720,426	1,200,985	3,618,464
17 Utilities	22,945,483	2,284,942	3,761,098	2,276,402	1,476,419	1,971,127
18 Rent	13,100,040	487,335	7,720,260	44,621	218,944	442,657
19 Other	13,818,941	774,356	3,263,534	1,114,043	465,664	1,577,317
<i>Equipment</i>						
20 Purchases	2,572,078	84,637	0	106,788	122,429	307,391
21 Rentals	46,279,650	1,644,920	8,351,104	961,947	4,359,469	2,195,985
22 Depreciation	60,308,821	3,512,313	10,598,470	3,126,515	3,128,266	5,993,679
23 Repairs and maintenance	34,261,077	2,023,059	5,741,991	1,844,293	1,150,071	3,454,372
24 Earnings—credit costs	105,217,382	6,133,438	12,446,864	8,966,615	8,534,049	8,117,291
25 All other	38,639,924	2,266,234	6,327,265	2,210,109	2,741,554	3,466,788
26 Shared costs, net ⁹	0	-1,810,864	2,562,792	2,436,204	-3,692,672	755,018
27 Recoveries	-30,559,981	-6,218,751	-2,522,880	-1,993,509	-2,987,434	-3,991,663
28 Expenses capitalized ²	-1,976,961	-141,087	-7,457	-21,151	-205,609	-300,713
29 Total	1,222,593,382	72,798,146	230,911,289	70,343,886	73,450,841	95,680,127
30 Reimbursements	94,848,892	4,259,968	22,344,412	10,621,241	5,955,043	6,121,099
31 Net expenses	1,127,744,490	68,538,178	208,566,877	59,722,645	67,495,798	89,559,028
PROFIT AND LOSS						
32 Current net income	17,004,238,298	915,087,993	5,642,796,281	559,012,254	950,782,806	1,449,511,437
<i>Additions to current net income</i>						
33 Profits on sales of U.S. government securities	99,435,343	5,384,507	33,056,598	3,391,633	5,627,610	8,481,391
34 All other	1,211,263,619	33,889,682	295,272,609	59,296,990	77,448,009	59,401,124
35 Total additions	1,310,698,962	39,274,189	328,329,207	62,688,622	83,075,619	67,882,515
36 Deductions from current net income	9,074,668	560,577	1,160,787	297,516	434,823	571,149
37 Net additions to or deductions (-) from current net income	1,301,624,294	38,713,612	327,168,421	62,391,106	82,640,795	67,311,366
<i>Assessments by Board</i>						
38 Board expenditures ⁵	77,377,700	2,116,000	19,025,200	3,747,700	4,902,500	3,849,200
39 Cost of Federal Reserve currency	173,738,745	10,280,468	52,739,089	5,869,244	10,450,559	15,923,504
40 Net income before payments to U.S. Treasury	18,054,746,147	941,405,138	5,898,200,412	611,786,416	1,018,070,543	1,497,050,099
41 Dividends paid	103,028,905	2,844,470	25,607,748	4,852,310	6,349,649	5,149,817
42 Payments to U.S. Treasury interest on Federal Reserve notes	17,796,464,292	930,560,317	5,829,661,765	604,330,206	1,008,680,244	1,481,448,482
43 Transferred to surplus	155,252,950	8,000,350	42,930,900	2,603,900	3,040,650	10,451,800
44 Surplus, January 1	1,626,108,200	44,798,550	396,509,800	79,942,000	103,959,650	80,360,450
45 Surplus, December 31	1,781,361,150	52,798,900	439,440,700	82,545,900	107,000,300	90,812,250

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1985						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT EARNINGS							
1 Loans	1,900,356	318,485,481	2,816,574	2,413,372	16,672,254	38,832,490	4,105,881
2 Acceptances	0	0	0	0	0	0	0
3 U.S. government securities	477,961,822	1,986,309,592	485,322,928	222,589,785	764,335,125	1,077,764,155	2,219,339,959
4 Foreign currencies	19,015,924	2,009,495	6,397,770	7,525,813	10,286,569	18,383,040	35,859,443
5 Priced services	64,856,993	81,575,186	28,017,848	34,279,665	42,813,820	44,420,512	69,523,790
6 All other	1,690,626	1,599,041	438,336	298,372	260,365	1,067,391	1,739,717
7 Total	565,425,721	2,419,978,795	522,993,456	267,107,007	834,368,133	1,180,467,588	2,330,568,790
CURRENT EXPENSES							
8 Salaries and other personnel expenses	48,483,889	67,621,635	28,133,297	25,621,374	36,959,981	36,182,616	63,270,676
9 Retirement and other benefits	11,675,035	16,005,616	7,139,410	6,015,610	9,094,835	7,782,123	15,874,635
10 Fees	1,973,778	1,857,710	394,111	449,920	653,653	299,296	704,097
11 Travel	1,993,065	2,838,694	989,314	1,054,530	1,642,435	1,503,150	2,902,533
12 Postage and other shipping costs	9,031,066	8,490,569	4,691,478	5,584,910	6,265,739	5,989,674	12,952,117
13 Communications	1,652,323	1,535,986	623,430	672,176	1,158,700	955,037	1,560,019
14 Materials and supplies	4,477,114	5,113,900	2,699,443	1,865,836	3,312,113	3,058,517	4,089,211
<i>Building expenses</i>							
15 Taxes on real estate	1,131,414	2,499,317	422,929	2,294,395	745,987	717,718	1,775,074
16 Property depreciation	1,121,996	1,148,291	710,618	1,040,916	1,293,444	1,051,605	3,609,407
17 Utilities	1,931,580	2,496,765	1,160,585	857,354	1,224,287	1,222,198	2,282,726
18 Rent	144,800	2,105,921	344,768	119,459	68,703	1,039,335	363,237
19 Other	981,247	2,283,172	667,217	572,815	528,094	528,004	1,063,478
<i>Equipment</i>							
20 Purchases	259,608	504,150	466,516	336,111	94,620	100,799	189,029
21 Rentals	6,551,898	7,867,337	1,347,458	1,761,330	1,514,938	4,548,328	5,174,936
22 Depreciation	4,187,252	7,836,849	2,754,188	3,264,501	3,752,881	4,230,862	7,923,045
23 Repairs and maintenance	2,770,306	5,851,054	1,705,126	1,578,605	2,269,093	2,162,430	3,710,677
24 Earnings—credit costs	11,295,260	21,098,453	4,988,184	6,176,634	5,374,044	4,375,980	7,710,572
25 All other	3,144,894	5,155,094	1,686,730	1,858,527	1,845,582	3,166,908	4,770,239
26 Shared costs, net ²	1,297,915	-5,691,388	1,305,087	1,638,359	877,459	-88,836	410,927
27 Recoveries	-1,347,122	-2,242,115	-1,340,166	-679,781	-1,065,680	-1,996,327	-4,174,553
28 Expenses capitalized ²	-170,892	243,822	-42,511	-57,390	-878,692	-334,759	-60,522
29 Total	112,586,426	154,620,832	60,847,212	62,026,191	76,732,216	76,494,658	136,101,560
30 Reimbursements	6,196,615	10,751,371	6,067,436	2,803,977	5,073,659	4,065,245	10,588,826
31 Net expenses	106,389,811	143,869,461	54,779,776	59,222,214	71,658,557	72,429,413	125,512,734
PROFIT AND LOSS							
32 Current net income	459,035,910	2,276,109,333	468,213,680	207,884,793	762,709,577	1,108,038,175	2,205,056,057
<i>Additions to current net income</i>							
33 Profits on sales of U.S. government securities	2,697,273	12,144,614	2,851,799	1,315,504	4,552,538	6,964,270	12,967,606
34 All other	100,942,474	169,447,271	33,886,147	39,932,238	54,489,487	96,945,102	190,312,486
35 Total additions	103,639,747	181,591,886	36,737,946	41,247,742	59,042,025	103,909,371	203,280,092
36 Deductions from current net income	547,206	736,742	584,438	246,903	852,004	1,478,353	1,604,169
37 Net additions to or deductions (-) from current net income	103,092,542	180,855,144	36,153,507	41,000,839	58,190,021	102,431,018	201,675,923
<i>Assessments by Board</i>							
38 Board expenditures ³	6,373,600	10,775,500	2,188,000	2,572,100	3,499,700	6,177,900	12,150,300
39 Cost of Federal Reserve currency	5,384,164	24,640,150	5,414,222	2,131,426	8,025,341	11,154,896	21,725,682
40 Net income before payments to U.S. Treasury	550,370,688	2,421,548,827	496,764,966	244,182,106	809,374,557	1,193,136,397	2,372,855,999
41 Dividends paid	8,445,546	14,199,298	2,935,559	3,390,797	4,657,283	8,359,610	16,236,818
42 Payments to U.S. Treasury (interest on Federal Reserve notes)	529,535,842	2,393,780,879	486,053,607	236,601,859	798,313,374	1,165,861,687	2,331,636,030
43 Transferred to surplus	12,389,300	13,568,650	7,775,800	4,189,450	6,403,900	18,915,100	24,983,150
44 Surplus, January 1	134,156,200	227,612,600	45,947,100	54,303,950	73,731,900	129,296,150	255,489,850
45 Surplus, December 31	146,545,500	241,181,250	53,722,900	58,493,400	80,135,800	148,211,250	280,473,000

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1986					
	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	1,475,438,842
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 ⁶	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	3,660,276
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 ⁹	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 ¹	-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 ⁵	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	91,954,150	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	1,873,315,300	60,913,200	466,001,350	86,465,500	111,314,300	101,151,450

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1986						
	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 and federal agency 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 ⁶	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 ⁹	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 ⁸	-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 ⁵	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

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1987					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT INCOME						
1 Loans	224,337,751	1,917,148	4,067,423	2,486,347	555,846	1,736,475
2 U.S. Treasury and federal agency securities	16,371,408,317	988,284,179	5,400,422,500	497,305,569	965,834,554	1,374,138,059
3 Foreign currencies	343,891,458	11,370,870	82,832,938	16,170,383	20,633,487	18,592,591
4 Priced services	644,671,864	43,296,664	92,217,810	30,841,255	39,224,730	53,254,196
5 Other	48,702,234	809,719	30,526,084	889,303	524,982	757,809
6 Total	17,633,011,623	1,045,678,580	5,610,066,755	547,692,857	1,026,773,599	1,448,479,130
CURRENT EXPENSES						
7 Salaries and other personnel expenses	621,702,802	40,942,252	126,490,442	32,804,520	35,421,989	46,705,249
8 Retirement and other benefits ⁹	72,262,440	7,700,723	21,846,131	6,846,173	7,662,126	9,079,585
9 Fees	11,356,898	2,677,871	1,715,866	396,036	1,541,325	690,652
10 Travel	22,154,937	989,061	2,904,949	864,401	1,848,241	1,897,198
11 Postage and other shipping costs	81,349,721	3,791,390	9,372,823	4,494,244	5,961,285	6,446,858
12 Communications	12,291,137	1,004,866	1,803,489	580,393	613,487	884,222
13 Materials and supplies	47,282,152	2,633,883	8,925,389	2,637,819	2,906,632	4,347,044
<i>Building expenses</i>						
14 Taxes on real estate	21,709,940	2,717,750	3,719,593	1,543,565	1,105,534	1,878,785
15 Property depreciation ⁶	26,078,430	2,595,585	2,804,496	1,592,223	1,392,909	3,750,950
16 Utilities	22,906,014	1,956,696	3,375,315	2,200,418	1,579,732	2,004,700
17 Rent	17,118,511	518,712	10,229,545	34,954	291,357	536,290
18 Other	19,568,292	1,329,624	3,612,884	1,169,662	1,256,195	1,613,142
<i>Equipment</i>						
19 Purchases	4,693,541	117,615	0	192,157	147,584	422,975
20 Rentals	33,857,448	913,218	6,403,641	941,340	3,872,916	1,751,817
21 Depreciation	75,801,603	4,811,721	13,306,148	4,037,707	4,190,763	7,245,424
22 Repairs and maintenance	42,467,351	2,695,600	7,656,658	2,230,631	1,832,152	3,985,412
23 Earnings—credit costs	113,622,771	6,967,265	12,607,198	8,970,750	10,452,713	8,253,737
24 Other	45,976,990	2,481,616	9,456,644	1,949,376	3,034,681	4,694,380
25 Shared costs, net ⁸	0	-2,344,539	922,741	2,422,670	-199,352	-547,415
26 Recoveries	-33,011,836	-6,933,981	-3,607,239	-2,407,815	-3,102,496	-4,655,683
27 Expenses capitalized ²	-2,936,662	-137,879	-4,494	-13,747	-170,253	-228,842
28 Total³	1,256,252,479	77,429,049	243,542,219	73,487,477	81,639,520	100,756,480
29 Reimbursements	-109,341,780	-4,447,155	-22,483,934	-13,872,836	-7,754,031	-7,278,223
30 Net expenses	1,146,910,699	72,981,894	221,058,285	59,614,641	73,885,489	93,478,257
PROFIT AND LOSS						
31 Current net income	16,486,100,920	972,696,687	5,438,210,961	488,078,216	952,888,109	1,355,000,873
<i>Additions to and deductions from current net income</i>						
32 Profits on sales of U.S. government Securities	41,880,453	2,581,259	13,476,274	1,268,641	2,511,011	3,539,914
33 Gains on foreign exchange transactions	1,804,276,954	59,541,139	434,830,746	84,801,017	108,256,617	97,430,956
34 Other additions	55,554,014	9,655	149,447	4,394	20,142	55,809
35 Total additions	1,901,711,422	62,132,054	448,456,467	86,074,051	110,787,770	101,026,678
36 Deductions from current net income	58,159,791	81,620	734,903	1,707,036	691	17,474
37 Net additions to current net income	1,843,551,631	62,050,433	447,721,564	84,367,015	110,787,079	101,009,204
38 Cost of reimbursed Treasury services	46,957,714	2,401,304	7,180,347	5,692,929	3,094,742	3,444,186
<i>Assessments by Board</i>						
39 Board expenditures ⁹	81,869,800	2,685,100	20,642,300	3,789,200	4,822,900	4,405,700
40 Cost of currency	170,674,979	10,687,354	53,905,512	4,817,304	10,906,391	14,984,887
41 Net income before payments to U.S. Treasury	18,030,150,057	1,018,973,362	5,804,204,366	558,145,797	1,044,851,155	1,433,175,304
42 Dividends paid	117,499,115	3,925,706	30,455,531	5,537,791	6,719,445	6,431,001
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	17,738,879,542	1,007,693,456	5,698,704,285	541,827,706	1,036,752,610	1,413,975,853
44 Transferred to surplus	173,771,400	7,354,200	75,044,550	10,780,300	1,379,100	12,768,450
45 Surplus, January 1	1,873,315,300	60,913,200	466,001,350	86,465,500	111,314,300	101,151,450
46 Surplus, December 31	2,047,086,700	68,267,400	541,045,900	97,245,800	112,693,400	113,919,900

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1987						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT INCOME							
1 Loans	3,712,153	179,483,497	3,662,935	2,553,425	5,393,686	16,924,161	1,844,655
2 U.S. Treasury and federal agency securities	700,134,754	1,858,905,221	469,887,307	240,913,926	648,680,179	980,240,459	2,246,661,609
3 Foreign currencies	31,361,478	46,776,722	10,668,119	11,348,418	14,772,365	29,245,742	50,118,345
4 Priced services	71,662,436	85,444,353	29,119,192	36,598,916	42,412,464	46,023,487	74,576,360
5 Other	1,069,584	2,439,365	444,395	7,919,496	500,175	1,020,337	1,800,986
6 Total	807,940,405	2,173,049,158	513,781,948	299,334,181	711,758,869	1,073,454,186	2,375,001,954
CURRENT EXPENSES							
7 Salaries and other personnel expenses	53,887,408	73,649,535	32,102,945	27,436,918	41,637,812	40,465,427	70,158,305
8 Retirement and other benefits ⁹	10,448,374	15,394,091	6,414,115	5,255,500	8,357,309	7,953,691	14,507,114
9 Fees	623,148	976,388	500,330	640,716	326,559	175,327	1,056,680
10 Travel	1,861,872	3,395,675	1,190,819	1,000,818	1,713,372	1,510,417	2,978,114
11 Postage and other shipping costs	9,242,630	8,776,070	4,396,562	5,652,721	6,279,971	4,481,368	12,453,799
12 Communications	1,651,193	1,490,546	586,949	496,584	927,613	806,229	1,445,566
13 Materials and supplies	4,769,580	5,091,460	3,035,497	1,886,626	3,150,925	3,045,110	4,852,187
<i>Building expenses</i>							
14 Taxes on real estate	1,278,842	2,480,900	480,449	2,602,347	1,029,840	599,533	2,272,802
15 Property depreciation	1,649,157	1,808,035	866,936	1,064,887	2,157,173	1,263,970	5,132,109
16 Utilities	2,016,601	2,677,065	1,422,359	733,701	1,354,972	997,135	2,587,320
17 Rent	617,865	2,911,715	398,798	143,503	152,408	1,129,148	154,216
18 Other	1,013,412	4,107,548	822,664	1,282,260	783,115	618,536	1,959,250
<i>Equipment</i>							
19 Purchases	305,469	292,536	387,783	812,904	98,812	153,340	1,762,366
20 Rentals	2,182,870	7,052,171	635,296	686,756	1,471,066	4,111,571	3,834,786
21 Depreciation	9,322,316	8,251,222	3,363,252	3,786,940	4,182,929	5,585,359	7,717,822
22 Repairs and maintenance	4,882,341	6,633,033	1,937,139	2,085,310	2,175,795	2,153,482	4,199,798
23 Earnings—credit costs	11,524,717	22,891,037	4,346,714	6,083,365	7,364,904	4,968,604	9,191,766
24 Other	3,864,194	6,513,840	1,905,369	2,612,926	2,329,387	2,750,690	4,383,887
25 Shared costs, net ⁸	1,083,254	-5,698,244	1,198,082	1,612,562	724,042	974,987	-148,789
26 Recoveries	-1,607,276	-2,581,148	-1,279,644	-649,998	-1,054,230	-1,854,336	-3,277,990
27 Expenses capitalized ²	-246,616	-1,194,756	-136,362	-40,523	-275,552	-431,031	-56,607
28 Total³	120,371,351	164,918,719	64,576,052	65,186,823	84,924,222	81,458,557	147,164,501
29 Reimbursements	-7,657,603	-12,305,001	-8,008,682	-3,137,907	-5,285,013	-4,762,934	-12,348,461
30 Net expenses	112,713,748	152,613,718	56,567,370	62,048,916	79,639,209	76,695,622	134,816,040
PROFIT AND LOSS							
31 Current net income	695,226,657	2,020,435,439	457,214,577	237,285,265	632,119,660	996,758,564	2,240,185,913
<i>Additions to and deductions from current net income</i>							
32 Profits on sales of U.S. government securities	1,856,554	4,853,276	1,209,895	629,043	1,664,198	2,488,080	5,802,309
33 Gains on foreign exchange transactions	164,189,203	245,381,666	55,932,586	59,541,139	77,583,909	153,363,541	263,424,435
34 Other additions	54,868	11,267	11,083	5,188	6,370	55,163,681	62,111
35 Total additions	166,100,625	250,246,209	57,153,564	60,175,370	79,254,476	211,015,302	269,288,855
36 Deductions from current net income	39,828	92,749	175,233	75,795	68,889	55,112,843	52,729
37 Net additions to current net income	166,060,797	250,153,460	56,978,331	60,099,575	79,185,587	155,902,459	269,236,126
38 Cost of reimbursed Treasury services	3,418,707	5,130,721	3,395,799	1,474,494	2,317,109	2,504,748	6,902,629
<i>Assessments by Board</i>							
39 Board expenditures ⁵	7,318,500	10,908,600	2,502,800	2,648,900	3,486,500	6,876,700	11,782,600
40 Cost of currency	6,603,187	23,647,602	5,146,068	2,479,900	7,246,209	9,829,561	20,421,004
41 Net income before payments to U.S. Treasury	843,947,060	2,230,901,976	503,148,242	290,781,546	698,255,429	1,133,450,013	2,470,315,807
42 Dividends paid	10,391,773	15,356,719	3,462,222	3,694,052	4,897,411	9,863,209	16,764,254
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	821,025,637	2,205,614,207	499,441,120	285,617,694	689,209,867	1,105,796,204	2,433,220,902
44 Transferred to surplus	12,529,650	9,931,050	244,900	1,469,800	4,148,150	17,790,600	20,330,650
45 Surplus, January 1	168,259,850	251,372,000	57,774,950	61,134,850	80,653,350	157,534,150	270,740,350
46 Surplus, December 31	180,789,500	261,303,050	58,019,850	62,604,650	84,801,500	175,324,750	291,071,000

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1988					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT INCOME						
1 Loans	355,503,582	1,537,138	7,616,100	2,426,715	1,384,919	987,580
2 U.S. Treasury and federal agency securities	18,179,534,091	1,099,303,526	6,178,080,704	522,231,597	1,055,774,529	1,438,247,017
3 Foreign currencies	299,843,275	9,892,553	78,629,814	14,368,529	16,607,328	16,742,570
4 Priced services	656,805,293	44,833,234	91,692,476	32,017,493	40,109,734	55,920,615
5 Other	34,745,057	651,088	24,766,126	567,153	571,323	644,235
6 Total	19,526,431,297	1,156,217,539	6,380,785,220	571,611,487	1,114,447,833	1,512,542,017
CURRENT EXPENSES						
7 Salaries and other personnel expenses	661,695,075	44,546,626	132,470,011	35,178,572	37,868,080	50,218,223
8 Retirement and other benefits ⁹	63,785,742	8,638,103	23,675,231	7,649,904	8,001,485	10,255,976
9 Fees	14,926,898	5,006,138	1,941,067	518,633	1,609,136	475,285
10 Travel	25,358,327	1,113,434	3,358,905	1,099,409	1,933,977	2,057,121
11 Postage and other shipping costs	81,971,317	4,296,876	10,242,315	4,470,305	5,917,766	6,540,349
12 Communications	11,906,871	1,028,083	2,240,628	570,355	660,981	740,628
13 Materials and supplies	51,059,279	3,160,857	9,191,926	2,721,446	3,198,311	4,602,451
<i>Building expenses</i>						
14 Taxes on real estate	23,983,391	3,761,037	3,462,858	1,508,751	1,024,188	2,025,292
15 Property depreciation	28,407,981	2,361,790	3,246,647	1,626,416	1,499,255	3,796,639
16 Utilities	22,981,317	1,847,963	3,395,973	2,208,917	1,526,079	2,024,345
17 Rent	21,681,855	561,072	14,150,347	42,557	339,554	540,859
18 Other	18,822,842	899,469	3,371,365	1,336,957	759,240	1,660,171
<i>Equipment</i>						
19 Purchases	3,981,307	83,094	0	281,347	138,936	433,733
20 Rentals	26,577,783	385,069	5,372,028	900,332	2,309,366	1,328,107
21 Depreciation	77,321,209	5,471,218	15,107,959	4,156,659	4,755,947	6,594,970
22 Repairs and maintenance	45,940,759	3,322,267	7,229,142	2,214,105	3,093,988	4,192,839
23 Earnings—credit costs	124,275,559	7,837,385	13,064,312	8,872,596	11,043,526	10,150,326
24 Other	53,752,137	3,310,383	11,771,372	2,107,058	3,583,786	4,713,422
25 Shared costs, net ⁸	2	-993,205	438,940	2,371,757	169,829	187,439
26 Recoveries	-34,276,302	-8,257,005	-3,624,696	-2,531,196	-3,238,503	-4,534,181
27 Expenses capitalized ²	-2,452,557	-113,297	-6,370	-15,058	-138,544	-185,148
28 Total	1,321,700,790	88,267,357	260,099,960	77,289,822	86,056,383	107,818,846
29 Reimbursements	-115,740,657	-4,697,003	-24,096,216	-15,204,424	-9,775,070	-7,414,075
30 Net expenses	1,205,960,134	83,570,354	236,003,744	62,085,398	76,281,313	100,404,771
PROFIT AND LOSS						
31 Current net income	18,320,471,163	1,072,647,185	6,214,326,244	509,526,088	1,038,166,519	1,412,137,113
<i>Additions to and deductions from current net income</i>						
32 Profits on sales of U.S. government securities	22,741,685	1,405,315	7,264,559	693,204	1,369,006	1,939,690
33 Other additions	87,590,510	20,824	990,764	9,075	6,765	52
34 Total additions	110,332,194	1,426,139	8,255,323	702,280	1,375,771	1,939,742
35 Loss on foreign exchange transactions	-510,875,399	-16,858,888	-134,871,105	-24,522,019	-28,098,147	-28,609,022
36 Other deductions	-88,514,766	-34,534	-1,020,938	-15,248	-108,533	-21,440
37 Total deductions	-599,390,166	-16,893,423	-135,892,044	-24,537,267	-28,206,680	-28,630,462
38 Net additions to or deductions (-) from current net income	-489,057,971	-15,467,283	-127,636,721	-23,834,987	-26,830,909	-26,690,720
39 Cost of unreimbursed Treasury services	27,852,349	1,499,201	5,038,020	2,691,151	1,924,431	2,443,149
<i>Assessments by Board</i>						
40 Board expenditures ⁵	84,410,500	2,848,500	22,217,800	4,014,300	4,620,100	4,724,500
41 Cost of currency	164,244,653	9,688,687	53,879,756	4,421,601	10,064,330	12,825,070
42 Net income before payments to U.S. Treasury	17,554,905,689	1,043,143,514	6,005,553,947	474,564,049	994,726,749	1,365,453,674
43 Dividends paid	125,616,018	4,385,524	33,109,144	6,039,635	6,811,391	7,163,926
44 Payments to U.S. Treasury (interest on Federal Reserve notes)	17,364,318,571	1,032,070,290	5,947,703,453	462,991,264	985,705,508	1,348,753,798
45 Transferred to surplus	64,971,100	6,687,700	24,741,350	5,533,150	2,209,850	9,535,950
46 Surplus, January 1	2,047,086,700	68,267,400	541,045,900	97,245,800	112,693,400	113,919,900
47 Surplus, December 31	2,112,057,800	74,955,100	565,787,250	102,778,950	114,903,250	123,455,850

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1988						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT INCOME							
1 Loans	1,920,819	169,974,426	7,100,917	3,611,418	3,834,050	152,866,725	2,242,774
2 U.S. Treasury and federal agency securities	832,367,957	2,168,845,209	529,481,697	261,532,503	690,709,256	1,030,435,746	2,372,524,350
3 Foreign currencies	26,448,953	38,564,698	8,464,422	9,341,521	12,341,470	25,761,815	42,679,602
4 Priced services	72,271,032	89,093,953	28,725,332	37,361,790	42,891,487	48,081,040	73,807,107
5 Other	1,094,276	2,405,835	460,646	446,235	497,849	930,878	1,709,413
6 Total	934,103,037	2,468,884,122	574,233,014	312,293,467	750,274,112	1,258,076,204	2,492,963,246
CURRENT EXPENSES							
7 Salaries and other personnel expenses	59,030,489	75,263,091	33,683,814	29,323,391	45,026,296	44,019,774	75,066,708
8 Retirement and other benefits ⁹	12,906,111	14,715,747	7,259,567	5,912,042	8,983,008	9,061,857	16,271,479
9 Fees	1,136,977	879,735	512,826	1,088,382	577,200	299,735	881,784
10 Travel	2,387,612	3,530,130	1,288,897	1,113,084	1,945,614	2,150,255	3,379,889
11 Postage and other shipping costs	9,327,550	8,861,961	4,080,392	5,566,164	6,218,229	4,181,974	12,267,436
12 Communications	1,386,139	1,289,396	571,773	458,283	843,871	892,258	1,224,476
13 Materials and supplies	5,326,078	5,400,041	3,215,190	2,129,316	3,643,109	3,389,437	5,081,117
<i>Building expenses</i>							
14 Taxes on real estate	1,708,533	4,414,939	457,217	1,770,005	949,755	569,426	2,331,390
15 Property depreciation	2,121,161	2,639,282	980,745	1,077,565	2,214,242	1,312,901	5,531,338
16 Utilities	2,033,072	2,276,876	1,491,369	811,887	1,506,838	1,077,387	2,780,611
17 Rent	582,182	3,319,666	423,015	149,273	183,654	1,202,996	186,680
18 Other	1,214,616	4,420,665	638,266	1,117,928	786,571	645,487	1,972,107
<i>Equipment</i>							
19 Purchases	358,809	382,065	376,972	711,241	116,090	325,577	773,443
20 Rentals	1,803,144	6,166,948	523,400	613,391	942,265	2,757,238	3,476,495
21 Depreciation	8,420,872	9,186,710	3,241,437	4,056,916	4,389,333	4,874,818	7,064,370
22 Repairs and maintenance	5,430,413	7,155,647	1,926,292	2,300,103	2,122,666	2,101,235	4,852,062
23 Earnings—credit costs	12,188,134	24,497,230	4,598,019	6,930,482	8,954,497	6,331,882	9,807,170
24 Other	4,758,498	6,617,714	2,248,085	2,781,148	2,804,744	3,594,805	5,461,122
25 Shared costs, net ⁸	147,883	-6,408,496	743,473	1,712,865	847,919	685,090	96,507
26 Recoveries	-1,922,976	-2,338,276	-1,176,488	-695,407	-756,083	-1,485,502	-3,715,989
27 Expenses capitalized ²	-257,126	-609,606	-94,417	-52,158	-403,391	-497,970	-79,472
28 Total	130,088,171	171,661,465	66,989,844	68,875,901	91,896,427	87,490,659	154,710,723
29 Reimbursements	-8,588,131	-12,412,611	-7,269,273	-3,654,226	-5,498,505	-5,070,307	-12,060,816
30 Net expenses	121,500,040	159,248,854	59,720,571	65,221,675	86,397,922	82,420,353	142,649,907
PROFIT AND LOSS							
31 Current net income	812,603,125	2,309,635,267	514,512,443	247,071,793	663,876,190	1,175,655,855	2,350,313,340
<i>Additions to and deductions from current net income</i>							
32 Profits on sales of U.S. government securities	1,004,209	2,623,055	655,362	343,892	908,663	1,357,682	3,177,049
33 Other additions	2,570	12,040	720	60,396	241	86,449,276	37,785
34 Total additions	1,006,779	2,635,095	656,082	404,288	908,904	87,806,957	3,214,834
35 Loss on foreign exchange transactions	-44,957,035	-65,392,051	-14,304,511	-15,837,137	-20,945,891	-43,935,284	-72,544,307
36 Other deductions	-110,768	-35,413	-7,363	-58,501	-557,718	-86,461,293	-83,017
37 Total deductions	-45,067,803	-65,427,465	-14,311,874	-15,895,639	-21,503,609	-130,396,578	-72,627,324
38 Net additions to or deductions (-) from current net income	-44,061,024	-62,792,370	-13,655,793	-15,491,350	-20,594,705	-42,589,620	-69,412,490
39 Cost of unreimbursed Treasury services	2,347,652	3,696,045	1,217,001	1,219,849	1,634,799	1,888,319	2,252,731
<i>Assessments by Board</i>							
40 Board expenditures ⁵	7,452,600	10,758,000	2,375,900	2,596,100	3,476,700	7,387,300	11,938,700
41 Cost of currency	7,134,247	23,270,501	5,379,479	2,368,162	6,483,890	9,540,917	19,188,013
42 Net income before payments to U.S. Treasury	751,607,603	2,209,118,351	491,884,270	225,396,332	631,686,095	1,114,249,699	2,247,521,406
43 Dividends paid	11,283,631	16,088,003	3,495,521	4,004,145	5,127,698	10,515,965	17,591,436
44 Payments to U.S. Treasury (interest on Federal Reserve notes)	725,345,821	2,181,326,998	487,948,950	217,151,037	624,448,198	1,121,027,434	2,229,845,820
45 Transferred to surplus	14,978,150	11,703,350	439,800	4,241,150	2,110,200	-17,293,700	84,150
46 Surplus, January 1	180,789,500	261,303,050	58,019,850	62,604,650	84,801,500	175,324,750	291,071,000
47 Surplus, December 31	195,767,650	273,006,400	58,459,650	66,845,800	86,911,700	158,031,050	291,155,150

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1989					
	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT INCOME						
1 Loans	396,923,632	2,569,813	4,638,533	1,963,408	2,429,631	1,612,252
2 U.S. Treasury and federal agency securities	20,064,562,087	1,232,848,634	7,085,347,122	572,880,876	1,149,099,468	1,624,011,524
3 Foreign currencies	1,037,446,163	36,218,306	277,850,953	50,788,707	56,068,247	60,079,568
4 Priced services	702,420,500	48,019,383	97,924,772	33,690,691	42,968,475	62,099,088
5 Other	47,923,342	545,043	27,754,280	632,802	592,146	748,780
6 Total	22,249,275,725	1,320,201,179	7,493,515,660	659,956,484	1,251,157,967	1,748,551,212
CURRENT EXPENSES						
7 Salaries and other personnel expenses	702,343,680	45,741,163	141,549,646	37,168,497	40,478,835	52,953,840
8 Retirement and other benefits ⁹	103,831,827	9,496,360	26,962,994	8,619,597	8,732,225	11,998,717
9 Fees	14,425,046	2,467,740	2,566,400	391,970	2,459,927	636,654
10 Travel	27,374,825	1,138,712	4,075,861	1,328,074	2,052,039	1,973,281
11 Postage and other shipping costs	82,162,042	4,368,042	10,597,656	4,583,369	5,755,630	6,957,585
12 Communications	11,104,424	1,092,675	2,279,076	543,587	607,479	705,776
13 Materials and supplies	54,387,876	2,900,561	9,890,886	3,048,591	3,189,798	4,929,425
<i>Building expenses</i>						
14 Taxes on real estate	23,301,795	3,944,075	3,711,959	1,646,227	1,111,292	2,311,403
15 Property depreciation	30,711,596	2,411,148	3,475,158	1,699,726	1,542,938	3,686,711
16 Utilities	24,831,536	2,005,864	3,411,492	2,568,479	1,654,855	2,344,676
17 Rent	21,244,887	586,314	14,574,167	36,330	370,464	572,323
18 Other	20,394,726	1,014,015	4,058,080	1,481,866	683,790	1,809,317
<i>Equipment</i>						
19 Purchases	4,840,730	188,451	0	343,646	188,811	472,582
20 Rentals	22,961,085	309,916	4,368,470	635,181	1,521,689	1,256,814
21 Depreciation	80,576,559	6,614,121	16,404,776	4,440,742	5,198,600	6,877,521
22 Repairs and maintenance	49,828,850	3,258,749	7,706,126	2,239,597	3,326,715	4,917,125
23 Earnings—credit costs	147,907,312	9,605,023	14,270,137	10,190,699	11,691,875	12,053,257
24 Other	74,323,442	3,539,209	11,676,508	5,861,309	3,430,283	4,642,494
25 Shared costs, net ⁸	2	-467,700	-156,826	2,026,802	170,142	-1,403,855
26 Recoveries	-34,608,399	-8,239,219	-3,975,441	-2,614,856	-3,172,267	-4,538,132
27 Expenses capitalized ²	-2,710,550	-135,888	-5,676	-82,412	-384,240	-253,062
28 Total	1,436,381,379	91,839,331	277,441,449	86,157,021	90,610,880	114,904,452
29 Reimbursements	-127,072,580	-5,389,318	-25,920,952	-15,833,562	-12,539,943	-7,784,795
30 Net expenses	1,332,160,712	86,450,013	251,520,497	70,323,459	78,070,937	107,119,657
PROFIT AND LOSS						
31 Current net income	20,917,115,014	1,233,751,166	7,288,688,019	589,633,025	1,173,087,030	1,641,431,556
<i>Additions to and deductions from current net income</i>						
32 Profits on sales of U.S. Treasury and federal agency securities	80,065,694	823,379	4,735,164	374,603	68,403,659	1,208,662
33 Profit on foreign exchange transactions	1,204,173,436	45,075,533	341,954,948	62,602,870	702,956	74,329,418
34 Other additions	12,300,866	3,291,177	25,923	3,556	3,270	6,538,983
35 Total additions	1,296,539,996	49,190,089	346,716,034	62,981,029	69,109,885	82,077,064
36 Other deductions	-917,412	-1,241	-641,832	-15,084	-1,190	-53,116
37 Net additions to or deductions (-) from current net income	1,295,622,584	49,188,848	346,074,202	62,965,945	69,108,695	82,023,948
38 Cost of reimbursed Treasury services	41,009,218	1,776,930	5,487,856	4,032,471	3,338,604	2,919,938
<i>Assessments by Board</i>						
39 Board expenditures ⁵	89,579,700	3,207,100	24,011,500	4,339,100	4,877,500	5,258,200
40 Cost of currency	175,043,736	10,871,391	59,997,193	5,051,423	10,402,141	15,253,971
41 Net income before payments to U.S. Treasury	21,907,104,945	1,267,084,593	7,545,265,672	639,175,976	1,223,577,480	1,700,023,395
42 Dividends paid	129,885,339	4,737,306	34,813,338	6,070,853	7,054,527	7,902,912
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	21,646,417,306	1,254,035,287	7,468,561,334	635,905,173	1,207,926,053	1,676,145,633
44 Transferred to surplus	130,802,300	8,312,000	41,891,000	-2,800,050	8,596,900	15,974,850
45 Surplus, January 1	2,112,057,800	74,955,100	565,787,250	102,778,950	114,903,250	123,455,850
46 Surplus, December 31	2,242,860,100	83,267,100	607,678,250	99,978,900	123,500,150	139,430,700

70. Income and expenses of Federal Reserve Banks¹—Continued

Dollars

Item	1989						
	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CURRENT INCOME							
1 Loans	1,586,067	148,259,735	7,012,522	6,173,199	3,201,165	211,729,667	5,747,640
2 U.S. Treasury and federal agency securities	916,622,952	2,384,805,935	606,577,478	321,298,501	784,485,967	917,443,350	2,469,140,280
3 Foreign currencies	96,251,719	133,784,400	29,048,493	33,152,122	42,535,293	78,316,165	143,352,190
4 Priced services	81,636,420	94,098,692	31,105,362	38,513,000	45,602,797	48,078,870	78,682,950
5 Other	876,593	12,103,973	494,681	475,992	487,056	1,014,884	2,197,113
6 Total	1,096,973,751	2,773,052,735	674,238,536	399,612,814	876,312,278	1,256,582,936	2,699,120,173
CURRENT EXPENSES							
7 Salaries and other personnel expenses	64,130,085	78,186,918	33,756,833	31,023,681	47,377,576	47,485,784	82,490,822
8 Retirement and other benefits ⁹	14,701,240	17,149,911	7,569,598	6,647,428	10,340,594	9,785,998	18,520,020
9 Fees	1,098,638	590,735	570,863	1,658,271	463,514	461,428	1,058,906
10 Travel	2,313,837	3,530,894	1,441,024	1,382,420	2,085,543	2,366,414	3,686,726
11 Postage and other shipping costs	9,135,271	9,181,604	3,960,198	5,284,518	5,851,122	4,176,386	12,310,661
12 Communications	1,258,214	1,201,722	483,147	433,394	767,454	900,296	831,604
13 Materials and supplies	5,694,784	6,125,744	3,235,493	2,264,959	3,714,096	3,943,450	5,450,089
<i>Building expenses</i>							
14 Taxes on real estate	1,754,300	2,201,064	453,113	2,358,598	888,129	640,369	2,281,266
15 Property depreciation	2,473,825	3,927,170	1,054,299	1,072,098	2,327,959	1,402,580	5,637,984
16 Utilities	2,207,438	2,581,138	1,510,575	777,746	1,508,910	1,112,086	3,148,277
17 Rent	453,156	2,405,007	436,211	150,599	251,039	1,192,882	216,395
18 Other	2,174,585	4,030,790	747,074	814,002	757,024	730,102	2,094,081
<i>Equipment</i>							
19 Purchases	396,177	408,101	408,513	622,198	152,248	524,685	1,135,318
20 Rentals	1,883,428	5,260,930	466,125	600,223	1,368,026	2,345,039	2,945,244
21 Depreciation	8,301,286	9,779,601	2,896,430	3,840,206	3,319,130	4,752,179	8,151,967
22 Repairs and maintenance	6,054,119	7,680,036	1,927,024	2,460,865	2,274,162	2,569,296	5,145,036
23 Earnings—credit costs	14,584,038	27,038,513	6,108,728	7,371,329	11,665,008	7,743,599	15,585,106
24 Other	5,719,186	7,464,461	2,899,951	2,929,654	3,268,273	4,197,168	18,694,946
25 Shared costs, net ⁸	959,965	-6,253,459	1,208,006	1,784,185	855,455	939,560	337,727
26 Recoveries	-2,384,773	-2,128,224	-1,246,663	-446,237	-689,274	-1,508,024	-3,665,289
27 Expenses capitalized ²	-286,551	-463,540	-79,332	-47,152	-499,483	-401,279	-71,935
28 Total	146,622,248	179,899,116	69,807,210	72,982,985	98,046,505	95,359,999	186,254,951
29 Reimbursements	-9,350,029	-12,548,912	-7,052,269	-4,177,436	-7,165,316	-6,061,211	-13,248,837
30 Net expenses	133,272,219	167,350,204	62,754,941	68,805,549	90,881,189	89,298,788	173,006,114
PROFIT AND LOSS							
31 Current net income	963,701,533	2,605,702,530	611,483,594	330,807,264	785,431,089	1,167,284,148	2,526,114,059
<i>Additions to and deductions from current net income</i>							
32 Profits on sales of U.S. Treasury and federal agency securities	531,242	1,377,332	428,615	299,159	577,983	25,293	1,280,603
33 Profit on foreign exchange transactions	119,684,327	164,355,514	35,613,425	40,980,433	52,148,230	92,319,971	174,405,808
34 Other additions	951,609	12,704	4,689	61,127	2,979	15,693	1,389,157
35 Total additions	121,167,178	165,745,551	36,046,730	41,340,719	52,729,192	92,360,956	177,075,569
36 Other deductions	-88,491	-6,949	-455	-37,427	-38,031	-1,283	-32,315
37 Net additions to or deductions (-) from current net income	121,078,687	165,738,602	36,046,275	41,303,293	52,691,161	92,359,674	177,043,253
38 Cost of reimbursed Treasury services	3,099,228	4,132,680	2,368,717	1,681,810	2,703,004	2,776,689	6,691,289
<i>Assessments by Board</i>							
39 Board expenditures ⁵	8,420,900	11,605,300	2,480,400	2,823,400	3,678,300	6,562,300	12,315,700
40 Cost of currency	6,747,839	22,512,552	5,956,456	3,130,489	7,407,095	8,853,543	18,859,643
41 Net income before payments to U.S. Treasury	1,066,512,253	2,733,190,600	636,724,296	364,474,858	824,333,851	1,241,451,289	2,665,290,681
42 Dividends paid	12,610,959	16,791,352	3,611,424	4,026,093	5,224,277	9,328,249	17,714,049
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	1,030,846,694	2,708,899,298	629,990,373	359,912,165	817,783,874	1,219,589,590	2,636,821,832
44 Transferred to surplus	23,054,600	7,499,950	3,122,500	536,600	1,325,700	12,533,450	10,754,800
45 Surplus, January 1	195,767,650	273,006,400	58,459,650	66,845,800	86,911,700	158,031,050	291,155,150
46 Surplus, December 31	218,822,250	280,506,350	61,582,150	67,382,400	88,237,400	170,564,500	301,909,950

71. Banks and branches—Number in operation, by state

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial					Mutual savings		Total	Commercial					Mutual savings	
		Total	Member		Nonmember		In-sured	Non-insured		Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured					National	State	In-sured	Non-insured		
1980																
United States	15,296	14,836	4,425	997	9,000	414	323	137	7,267	6,859	2,328	503	4,005	23	296	112
Alabama	318	318	99	24	195	0	0	0	183	183	69	11	103	0	0	0
Alaska	14	12	5	0	7	0	2	0	12	11	5	0	6	0	1	0
Arizona	35	35	3	0	21	11	0	0	14	14	3	0	11	0	0	0
Arkansas	262	262	68	4	188	2	0	0	163	163	55	3	105	0	0	0
California	297	297	48	8	225	16	0	0	185	185	26	8	146	5	0	0
Colorado	442	442	142	36	145	119	0	0	87	87	49	4	34	0	0	0
Connecticut	129	64	19	2	43	0	65	0	115	54	17	2	35	0	61	0
Delaware	22	20	6	0	12	2	2	0	14	12	5	0	7	0	2	0
District of Columbia	18	18	16	0	1	1	0	0	13	13	12	0	1	0	0	0
Florida	565	565	204	32	321	8	0	0	383	383	148	19	216	0	0	0
Georgia	435	435	63	9	363	0	0	0	267	267	55	7	205	0	0	0
Hawaii	12	12	2	0	7	3	0	0	10	10	1	0	7	2	0	0
Idaho	26	26	7	4	15	0	0	0	21	21	6	2	13	0	0	0
Illinois	1,292	1,292	407	59	787	39	0	0	409	409	182	19	208	0	0	0
Indiana	411	407	119	41	245	2	4	0	289	287	95	22	170	0	2	0
Iowa	657	657	99	39	513	6	0	0	279	279	51	17	211	0	0	0
Kansas	620	620	148	22	449	1	0	0	143	143	52	4	87	0	0	0
Kentucky	345	345	78	9	257	1	0	0	225	225	60	6	159	0	0	0
Louisiana	269	269	53	6	210	0	0	0	196	196	41	5	150	0	0	0
Maine	70	41	14	3	24	0	29	0	65	38	13	3	22	0	27	0
Maryland	105	102	31	5	66	1	3	0	90	87	29	5	53	0	3	0
Massachusetts	306	144	70	7	61	6	25	137	261	125	64	7	54	0	24	112
Michigan	376	376	126	80	169	1	0	0	312	312	113	67	131	1	0	0
Minnesota	765	764	204	33	523	4	1	0	202	201	84	6	111	0	1	0
Mississippi	178	178	37	5	135	1	0	0	146	146	35	4	107	0	0	0
Missouri	731	731	99	47	579	6	0	0	339	339	52	26	261	0	0	0
Montana	166	166	55	44	64	3	0	0	29	29	13	6	10	0	0	0
Nebraska	464	464	117	9	331	7	0	0	93	93	41	2	50	0	0	0
Nevada	11	11	3	1	5	2	0	0	7	7	2	1	4	0	0	0
New Hampshire	101	76	36	4	35	1	25	0	72	54	29	2	23	0	18	0
New Jersey	189	169	90	15	64	0	20	0	165	148	79	15	54	0	17	0
New Mexico	90	90	40	6	43	1	0	0	67	67	29	4	34	0	0	0
New York	428	317	113	43	58	103	111	0	271	163	84	31	38	10	108	0
North Carolina	80	80	24	1	54	1	0	0	66	66	22	1	42	1	0	0
North Dakota	178	178	39	3	133	3	0	0	77	77	25	2	50	0	0	0
Ohio	385	385	170	86	128	1	0	0	276	276	138	59	79	0	0	0
Oklahoma	502	502	184	20	291	7	0	0	134	134	70	3	61	0	0	0
Oregon	92	90	6	10	64	10	2	0	50	48	6	3	38	1	2	0
Pennsylvania	376	367	210	11	134	12	9	0	271	262	143	8	110	1	9	0
Rhode Island	23	17	5	0	9	3	6	0	20	14	5	0	7	2	6	0
South Carolina	85	85	19	6	60	0	0	0	65	65	17	5	43	0	0	0
South Dakota	153	153	33	27	92	1	0	0	51	51	13	10	28	0	0	0
Tennessee	353	353	68	10	272	3	0	0	270	270	63	9	198	0	0	0
Texas	1,472	1,472	642	42	783	5	0	0	226	226	52	14	160	0	0	0
Utah	78	78	12	16	48	2	0	0	30	30	4	7	19	0	0	0
Vermont	35	29	12	1	15	1	6	0	28	23	8	1	14	0	5	0
Virginia	230	230	72	82	75	1	0	0	180	180	64	57	59	0	0	0
Washington	121	111	20	4	76	11	10	0	76	66	18	1	47	0	10	0
West Virginia	237	237	109	29	99	0	0	0	64	64	30	6	28	0	0	0
Wisconsin	644	641	132	27	476	6	3	0	253	253	50	9	194	0	0	0
Wyoming	103	103	47	25	30	1	0	0	3	3	1	0	2	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National			State	Insured	Non-insured							
	1980											
United States	41,477	38,353	19,620	4,760	13,923	50	2,744	380	14,152	12,289	7,326	7,710
Alabama	619	619	376	29	214	0	0	0	341	243	17	18
Alaska	114	111	77	0	34	0	3	0	43	7	33	31
Arizona	535	535	353	0	182	0	0	0	145	156	154	80
Arkansas	414	414	195	10	209	0	0	0	264	145	4	1
California	4,262	4,262	2,758	431	1,065	8	0	0	554	580	840	2,288
Colorado	103	102	60	4	38	0	1	0	88	10	5	0
Connecticut	951	603	204	89	310	0	348	0	219	444	246	42
Delaware	172	148	6	0	142	0	24	0	40	75	46	11
District of Columbia	150	150	148	0	2	0	0	0	150	0	0	0
Florida	1,180	1,180	530	60	590	0	0	0	547	598	25	10
Georgia	861	861	397	80	384	0	0	0	421	284	57	99
Hawaii	159	159	10	0	146	3	0	0	58	42	4	55
Idaho	247	247	189	6	52	0	0	0	36	20	45	146
Illinois	531	531	255	28	248	0	0	0	470	56	4	1
Indiana	1,132	1,129	551	39	539	0	3	0	594	536	1	1
Iowa	572	572	152	45	375	0	0	0	319	188	65	0
Kansas	271	271	135	5	131	0	0	0	263	6	2	0
Kentucky	759	759	280	94	385	0	0	0	496	259	3	1
Louisiana	802	802	309	43	450	0	0	0	452	337	10	3
Maine	406	307	111	39	157	0	99	0	72	177	128	29
Maryland	1,001	939	378	101	460	0	62	0	212	228	326	235
Massachusetts	1,458	953	427	69	456	1	125	380	600	813	44	1
Michigan	2,155	2,155	1,057	529	567	2	0	0	875	821	422	37
Minnesota	275	273	137	6	130	0	2	0	148	93	32	2
Mississippi	696	696	272	16	408	0	0	0	251	166	136	143
Missouri	437	437	76	39	322	0	0	0	327	108	2	0
Montana	35	35	19	6	10	0	0	0	34	0	1	0
Nebraska	283	283	205	7	71	0	0	0	266	12	5	0
Nevada	143	143	95	24	24	0	0	0	37	20	18	68
New Hampshire	219	159	97	3	59	0	60	0	82	106	30	1
New Jersey	1,784	1,583	976	216	391	0	201	0	274	820	426	264
New Mexico	244	244	122	14	108	0	0	0	160	74	9	1
New York	4,723	3,423	1,862	1,230	320	11	1,300	0	1,651	955	1,129	988
North Carolina	1,741	1,741	837	6	888	10	0	0	226	134	299	1,082
North Dakota	126	126	44	4	78	0	0	0	49	45	31	1
Ohio	2,234	2,234	1,424	513	297	0	0	0	705	1,020	223	286
Oklahoma	250	250	176	3	71	0	0	0	231	14	5	0
Oregon	604	586	354	3	226	3	18	0	136	89	131	248
Pennsylvania	2,766	2,558	1,285	187	1,084	2	208	0	325	1,009	1,432	0
Rhode Island	303	232	119	0	103	10	71	0	63	128	78	34
South Carolina	727	727	370	12	345	0	0	0	135	90	87	415
South Dakota	166	166	105	17	44	0	0	0	46	40	37	43
Tennessee	1,030	1,030	410	52	568	0	0	0	617	395	8	10
Texas	241	241	42	17	182	0	0	0	235	5	1	0
Utah	283	283	118	105	60	0	0	0	45	84	42	112
Vermont	199	167	44	1	122	0	32	0	33	61	58	47
Virginia	1,399	1,399	639	546	214	0	0	0	271	230	362	536
Washington	1,125	938	636	4	298	0	187	0	288	308	198	331
West Virginia	64	64	30	6	28	0	0	0	59	5	0	0
Wisconsin	524	524	168	22	334	0	0	0	197	253	65	9
Wyoming	2	2	0	0	2	0	0	0	2	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial					Mutual savings		Total	Commercial					Mutual savings	
		Total	Member		Nonmember		In-sured	Non-insured		Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured ¹					National	State	In-sured	Non-insured		
1981																
United States	15,323	14,882	4,454	1,020	8,928	480	330	111	7,456	7,059	2,386	525	4,121	27	305	92
Alabama	308	308	94	25	189	0	0	0	182	182	67	12	103	0	0	0
Alaska	14	12	5	0	7	0	2	0	13	12	5	0	7	0	1	0
Arizona	37	37	3	1	22	11	0	0	20	20	3	0	16	1	0	0
Arkansas	264	264	70	4	188	2	0	0	165	165	55	3	107	0	0	0
California	331	331	60	10	242	19	0	0	211	211	28	9	168	6	0	0
Colorado	483	483	151	46	143	143	0	0	104	104	59	5	40	0	0	0
Connecticut	122	57	17	2	38	0	65	0	112	49	15	2	32	0	63	0
Delaware	23	21	6	1	12	2	2	0	14	12	5	0	7	0	2	0
District of Columbia	19	19	16	0	1	2	0	0	13	13	12	0	1	0	0	0
Florida	505	505	181	33	282	9	0	0	362	362	137	24	201	0	0	0
Georgia	427	427	63	9	354	1	0	0	266	266	56	7	203	0	0	0
Hawaii	12	12	2	0	7	3	0	0	10	10	1	0	7	2	0	0
Idaho	70	70	7	4	16	43	0	0	22	22	6	3	13	0	0	0
Illinois	1,254	1,254	406	59	787	2	0	0	451	451	194	20	237	0	0	0
Indiana	415	411	119	41	245	6	4	0	293	291	97	24	170	0	2	0
Iowa	650	650	100	39	510	1	0	0	285	285	53	17	215	0	0	0
Kansas	619	619	148	22	448	1	0	0	144	144	53	5	86	0	0	0
Kentucky	343	343	76	9	258	0	0	0	232	232	62	6	164	0	0	0
Louisiana	273	273	52	7	214	0	0	0	205	205	41	6	158	0	0	0
Maine	63	36	11	2	23	0	27	0	60	34	11	2	21	0	26	0
Maryland	97	94	24	5	65	0	3	0	85	82	23	5	54	0	3	0
Massachusetts	304	145	70	7	61	7	48	111	261	124	64	7	53	0	45	92
Michigan	377	377	126	80	169	2	0	0	317	317	114	67	135	1	0	0
Minnesota	764	763	203	33	523	4	1	0	219	218	90	7	121	0	1	0
Mississippi	171	171	36	4	130	1	0	0	143	143	35	3	105	0	0	0
Missouri	734	734	112	38	578	6	0	0	353	353	64	20	269	0	0	0
Montana	167	167	55	45	64	3	0	0	30	30	15	6	9	0	0	0
Nebraska	466	466	117	9	331	9	0	0	100	100	44	2	54	0	0	0
Nevada	14	14	3	1	8	2	0	0	8	8	2	1	5	0	0	0
New Hampshire	96	72	34	4	33	1	24	0	74	56	29	3	24	0	18	0
New Jersey	181	161	87	14	60	0	20	0	159	142	78	14	50	0	17	0
New Mexico	89	89	40	6	42	1	0	0	68	68	30	4	34	0	0	0
New York	433	335	113	43	56	123	98	0	262	167	85	32	39	11	95	0
North Carolina	73	73	20	1	50	2	0	0	61	61	18	1	41	1	0	0
North Dakota	179	179	39	3	133	4	0	0	79	79	25	2	52	0	0	0
Ohio	380	380	169	85	125	1	0	0	279	279	138	62	79	0	0	0
Oklahoma	508	508	188	21	292	7	0	0	151	151	81	4	65	1	0	0
Oregon	97	95	6	13	65	11	2	0	50	48	6	4	37	1	2	0
Pennsylvania	372	363	208	11	131	13	9	0	272	263	145	9	108	1	9	0
Rhode Island	24	18	5	0	10	3	6	0	22	16	5	0	9	2	6	0
South Carolina	83	83	18	6	59	0	0	0	68	68	17	5	46	0	0	0
South Dakota	154	154	34	27	92	1	0	0	53	53	14	10	29	0	0	0
Tennessee	354	354	68	10	273	3	0	0	271	271	63	9	199	0	0	0
Texas	1,529	1,529	694	43	786	6	0	0	258	258	60	13	185	0	0	0
Utah	68	68	6	18	42	2	0	0	35	35	4	9	22	0	0	0
Vermont	34	28	11	1	15	1	6	0	29	24	9	1	14	0	5	0
Virginia	224	224	69	90	64	1	0	0	177	177	61	64	52	0	0	0
Washington	121	111	19	4	75	13	10	0	76	66	17	1	48	0	10	0
West Virginia	243	243	113	29	101	0	0	0	66	66	32	6	28	0	0	0
Wisconsin	646	643	131	27	478	7	3	0	262	262	57	9	196	0	0	0
Wyoming	109	109	49	28	31	1	0	0	4	4	1	0	3	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National			State	Insured	Non-insured							
	1981											
United States	43,547	40,405	20,598	5,163	14,584	60	2,872	270	14,700	12,651	7,822	8,464
Alabama	665	665	354	105	206	0	0	0	353	251	7	54
Alaska	117	113	78	0	35	0	4	0	44	7	35	31
Arizona	578	578	374	0	203	1	0	0	152	174	166	86
Arkansas	419	419	194	10	215	0	0	0	269	145	4	1
California	4,464	4,464	2,785	450	1,220	9	0	0	588	616	888	2,372
Colorado	125	125	77	5	43	0	0	0	107	14	4	0
Connecticut	983	612	213	90	309	0	371	0	218	479	235	51
Delaware	171	147	8	0	139	0	24	0	40	77	44	10
District of Columbia	158	158	156	0	2	0	0	0	158	0	0	0
Florida	1,472	1,472	790	83	599	0	0	0	571	654	78	169
Georgia	933	933	449	84	400	0	0	0	441	272	87	133
Hawaii	160	160	10	0	147	3	0	0	60	43	4	53
Idaho	259	259	191	9	59	0	0	0	38	21	51	149
Illinois	621	621	296	29	296	0	0	0	538	77	6	0
Indiana	1,183	1,180	572	42	566	0	3	0	629	551	1	2
Iowa	592	592	154	49	389	0	0	0	332	195	65	0
Kansas	281	281	141	6	134	0	0	0	273	6	2	0
Kentucky	793	793	285	95	413	0	0	0	523	266	4	0
Louisiana	852	852	302	59	491	0	0	0	479	360	10	3
Maine	460	355	156	35	164	0	105	0	60	185	258	47
Maryland	1,052	986	401	100	485	0	66	0	211	229	351	261
Massachusetts	1,505	981	437	71	472	1	254	270	608	834	49	4
Michigan	2,237	2,237	1,088	541	607	1	0	0	899	857	443	38
Minnesota	311	309	159	8	142	0	2	0	156	114	39	2
Mississippi	715	715	286	14	415	0	0	0	258	168	139	150
Missouri	463	463	98	30	335	0	0	0	349	111	3	0
Montana	45	45	29	6	10	0	0	0	44	0	1	0
Nebraska	318	318	228	7	83	0	0	0	294	17	7	0
Nevada	156	156	97	32	27	0	0	0	42	21	22	71
New Hampshire	249	176	97	10	69	0	73	0	86	126	36	1
New Jersey	1,866	1,645	1,001	252	392	0	221	0	270	807	476	322
New Mexico	260	260	131	18	111	0	0	0	171	79	9	1
New York	4,803	3,576	1,919	1,323	320	14	1,227	0	1,645	912	1,137	1,109
North Carolina	1,790	1,790	832	5	942	11	0	0	199	113	294	1,184
North Dakota	135	135	49	4	82	0	0	0	56	47	31	1
Ohio	2,316	2,316	1,481	533	302	0	0	0	727	1,039	251	300
Oklahoma	280	280	192	4	82	2	0	0	258	15	5	2
Oregon	622	604	365	5	231	3	18	0	144	89	137	252
Pennsylvania	2,879	2,671	1,335	225	1,108	3	208	0	335	1,056	1,488	0
Rhode Island	313	239	118	0	109	12	74	0	65	134	78	36
South Carolina	764	764	389	12	363	0	0	0	132	97	90	445
South Dakota	171	171	109	17	45	0	0	0	49	40	39	43
Tennessee	1,054	1,054	413	52	589	0	0	0	634	402	8	10
Texas	278	278	46	16	216	0	0	0	269	8	1	0
Utah	315	315	136	111	68	0	0	0	51	87	49	128
Vermont	207	173	45	1	127	0	34	0	34	65	60	48
Virginia	1,435	1,435	652	581	202	0	0	0	275	226	367	567
Washington	1,103	915	664	4	247	0	188	0	287	303	198	315
West Virginia	66	66	32	6	28	0	0	0	62	4	0	0
Wisconsin	550	550	184	24	342	0	0	0	214	258	65	13
Wyoming	3	3	0	0	3	0	0	0	3	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial				Mutual savings		Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured		Non-insured	Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured ¹					National	State	In-sured	Non-insured		
1982																
United States	15,381	14,963	4,579	1,040	8,818	526	315	103	7,549	7,173	2,414	530	4,203	26	292	84
Alabama	294	294	88	24	182	0	0	0	179	179	63	12	104	0	0	0
Alaska	15	14	5	0	9	0	1	0	13	13	5	0	8	0	0	0
Arizona	41	41	3	2	25	11	0	0	20	20	3	0	16	1	0	0
Arkansas	262	262	71	4	185	2	0	0	167	167	56	3	108	0	0	0
California	387	387	97	12	252	26	0	0	231	231	34	9	182	6	0	0
Colorado	524	524	183	54	137	150	0	0	113	113	63	6	44	0	0	0
Connecticut	116	54	14	2	38	0	62	0	108	48	13	2	33	0	60	0
Delaware	32	30	11	3	13	3	2	0	14	12	5	0	7	0	2	0
District of Columbia	20	20	16	0	1	3	0	0	14	14	13	0	1	0	0	0
Florida	489	489	190	37	250	12	0	0	336	336	134	23	179	0	0	0
Georgia	417	417	63	9	344	1	0	0	270	270	57	7	206	0	0	0
Hawaii	14	14	3	0	7	4	0	0	11	11	2	0	7	2	0	0
Idaho	27	27	7	4	16	0	0	0	22	22	6	3	13	0	0	0
Illinois	1,299	1,299	404	60	786	49	0	0	506	506	207	22	277	0	0	0
Indiana	406	402	116	41	243	2	4	0	299	297	97	26	174	0	2	0
Iowa	649	649	100	39	504	6	0	0	290	290	56	17	217	0	0	0
Kansas	621	621	151	22	447	1	0	0	147	147	55	6	86	0	0	0
Kentucky	343	343	77	8	257	1	0	0	232	232	63	5	164	0	0	0
Louisiana	278	278	52	7	219	0	0	0	210	210	42	6	162	0	0	0
Maine	59	35	10	2	23	0	24	0	56	33	10	2	21	0	23	0
Maryland	94	91	26	5	60	0	3	0	83	80	25	5	50	0	3	0
Massachusetts	299	143	69	7	60	7	53	103	255	121	63	7	51	0	50	84
Michigan	376	376	125	83	166	2	0	0	320	320	112	69	138	1	0	0
Minnesota	763	763	202	35	522	4	0	0	241	241	96	6	139	0	0	0
Mississippi	168	168	35	4	128	1	0	0	140	140	34	3	103	0	0	0
Missouri	737	737	118	37	577	5	0	0	375	375	70	22	283	0	0	0
Montana	169	169	55	46	65	3	0	0	29	29	14	6	9	0	0	0
Nebraska	471	471	121	9	331	10	0	0	98	98	44	2	52	0	0	0
Nevada	14	14	3	1	9	1	0	0	8	8	2	1	5	0	0	0
New Hampshire	96	72	33	4	34	1	24	0	76	56	29	3	24	0	20	0
New Jersey	167	148	83	13	52	0	19	0	148	132	73	13	46	0	16	0
New Mexico	93	93	41	6	45	1	0	0	69	69	30	4	35	0	0	0
New York	438	348	111	40	54	143	90	0	250	163	84	29	39	11	87	0
North Carolina	71	71	20	1	48	2	0	0	58	58	18	1	38	1	0	0
North Dakota	180	180	40	3	133	4	0	0	81	81	26	2	53	0	0	0
Ohio	356	356	161	80	114	1	0	0	264	264	132	60	72	0	0	0
Oklahoma	516	516	196	21	292	7	0	0	158	158	82	4	71	1	0	0
Oregon	101	99	7	18	63	11	2	0	52	50	6	6	37	1	2	0
Pennsylvania	363	355	203	11	126	15	8	0	265	257	142	10	104	1	8	0
Rhode Island	24	18	5	0	10	3	6	0	22	16	5	0	10	1	6	0
South Carolina	78	78	17	5	56	0	0	0	62	62	15	4	43	0	0	0
South Dakota	153	153	34	26	92	1	0	0	53	53	14	10	29	0	0	0
Tennessee	349	349	65	12	269	3	0	0	272	272	61	11	200	0	0	0
Texas	1,604	1,604	758	49	791	6	0	0	277	277	65	13	199	0	0	0
Utah	63	63	7	17	37	2	0	0	39	39	5	10	24	0	0	0
Vermont	33	28	11	0	16	1	5	0	29	25	9	0	16	0	4	0
Virginia	203	203	61	88	53	1	0	0	158	158	54	63	41	0	0	0
Washington	122	113	23	3	74	13	9	0	80	71	18	1	52	0	9	0
West Virginia	241	241	111	29	101	0	0	0	79	79	40	8	31	0	0	0
Wisconsin	633	630	127	26	471	6	3	0	266	266	61	8	197	0	0	0
Wyoming	112	112	50	30	31	1	0	0	4	4	1	0	3	0	0	0
Puerto Rico	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National	State		Insured	Non-insured								
	1982											
United States	42,163	39,479	20,162	4,973	14,285	59	2,436	248	13,541	12,391	7,606	8,625
Alabama	658	658	327	118	213	0	0	0	322	250	19	67
Alaska	114	114	76	0	38	0	0	0	43	8	33	30
Arizona	600	600	387	0	212	1	0	0	154	175	181	90
Arkansas	412	412	184	11	217	0	0	0	263	144	4	1
California	4,493	4,493	2,756	459	1,268	10	0	0	604	648	888	2,353
Colorado	98	98	54	6	38	0	0	0	89	8	1	0
Connecticut	1,008	618	207	99	312	0	390	0	217	469	229	93
Delaware	175	151	9	0	142	0	24	0	42	77	45	11
District of Columbia	161	161	159	0	2	0	0	0	161	0	0	0
Florida	1,597	1,597	952	78	567	0	0	0	525	702	150	220
Georgia	922	922	445	84	393	0	0	0	412	279	82	149
Hawaii	164	164	11	0	150	3	0	0	61	46	4	53
Idaho	261	261	190	9	62	0	0	0	38	22	52	149
Illinois	617	617	265	31	320	1	0	0	501	96	15	5
Indiana	1,198	1,195	559	66	570	0	3	0	610	585	1	2
Iowa	514	514	103	45	366	0	0	0	252	195	67	0
Kansas	208	208	81	7	120	0	0	0	205	3	0	0
Kentucky	747	747	296	63	388	0	0	0	481	261	5	0
Louisiana	849	849	291	56	502	0	0	0	467	368	11	3
Maine	427	319	118	36	165	0	108	0	64	165	156	42
Maryland	1,098	1,032	569	106	357	0	66	0	209	239	368	282
Massachusetts	1,518	997	449	71	476	1	273	248	594	852	68	4
Michigan	2,145	2,145	985	551	608	1	0	0	859	834	429	23
Minnesota	316	316	142	7	167	0	0	0	152	127	35	2
Mississippi	732	732	296	16	420	0	0	0	256	168	148	160
Missouri	493	493	105	36	352	0	0	0	359	130	4	0
Montana	27	27	12	6	9	0	0	0	26	0	1	0
Nebraska	131	131	64	4	63	0	0	0	131	0	0	0
Nevada	163	163	99	35	29	0	0	0	44	21	22	76
New Hampshire	239	184	103	10	71	0	55	0	80	121	37	1
New Jersey	1,873	1,643	1,016	280	347	0	230	0	255	762	461	395
New Mexico	264	264	127	19	118	0	0	0	174	80	9	1
New York	4,145	3,282	1,932	1,106	231	13	863	0	1,504	745	924	972
North Carolina	1,794	1,794	829	13	941	11	0	0	185	116	290	1,203
North Dakota	121	121	32	4	85	0	0	0	39	50	31	1
Ohio	2,266	2,266	1,459	547	260	0	0	0	663	978	283	342
Oklahoma	131	131	62	3	64	2	0	0	128	1	0	2
Oregon	626	608	362	7	236	3	18	0	144	91	132	259
Pennsylvania	2,823	2,628	1,338	174	1,113	3	195	0	315	998	1,496	24
Rhode Island	307	233	115	0	108	10	74	0	66	130	79	32
South Carolina	775	775	0	8	388	0	0	0	133	88	93	461
South Dakota	160	160	0	17	45	0	0	0	39	40	39	42
Tennessee	997	997	0	60	573	0	0	0	582	394	10	11
Texas	287	287	0	16	222	0	0	0	279	7	1	0
Utah	329	329	178	76	75	0	0	0	52	93	52	132
Vermont	203	180	48	0	132	0	23	0	32	62	58	51
Virginia	1,457	1,457	673	599	185	0	0	0	252	211	366	628
Washington	969	855	650	4	201	0	114	0	273	284	165	247
West Virginia	83	83	43	8	32	0	0	0	67	16	0	0
Wisconsin	465	465	114	22	329	0	0	0	135	262	62	6
Wyoming	3	3	0	0	3	0	0	0	3	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial				Mutual savings		Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured		Non-insured	Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured					National	State	In-sured	Non-insured		
1983																
United States	15,397	15,023	4,753	1,053	8,655	562	277	97	7,516	7,179	2,418	530	4,205	26	258	79
Alabama	273	273	77	24	172	0	0	0	162	162	53	11	98	0	0	0
Alaska	15	14	6	0	8	0	1	0	13	13	6	0	7	0	0	0
Arizona	48	48	5	4	29	10	0	0	24	24	3	0	20	1	0	0
Arkansas	262	262	73	4	182	3	0	0	168	168	59	3	106	0	0	0
California	443	443	134	19	254	36	0	0	255	255	47	11	191	6	0	0
Colorado	554	554	208	58	135	153	0	0	118	118	69	6	43	0	0	0
Connecticut	108	51	14	1	36	0	57	0	100	45	13	1	31	0	55	0
Delaware	33	32	14	3	12	3	1	0	13	12	7	0	5	0	1	0
District of Columbia	22	22	18	0	1	3	0	0	14	14	13	0	1	0	0	0
Florida	475	475	197	41	227	10	0	0	326	326	133	25	168	0	0	0
Georgia	394	394	59	9	325	1	0	0	257	257	53	7	197	0	0	0
Hawaii	19	19	3	0	11	5	0	0	15	15	2	0	10	3	0	0
Idaho	26	26	7	4	15	0	0	0	22	22	6	3	13	0	0	0
Illinois	1,297	1,297	402	64	781	50	0	0	531	531	214	26	291	0	0	0
Indiana	397	393	114	41	236	2	4	0	297	295	96	27	172	0	2	0
Iowa	642	642	100	40	497	5	0	0	291	291	53	17	221	0	0	0
Kansas	624	624	156	22	445	1	0	0	150	150	57	6	87	0	0	0
Kentucky	338	338	77	8	251	2	0	0	238	238	66	5	167	0	0	0
Louisiana	286	286	60	6	220	0	0	0	212	212	41	5	166	0	0	0
Maine	53	31	9	2	20	0	22	0	50	29	9	2	18	0	21	0
Maryland	92	89	25	4	60	0	3	0	80	77	24	4	49	0	3	0
Massachusetts	279	133	66	4	56	7	49	97	236	110	60	4	46	0	47	79
Michigan	374	374	124	84	164	2	0	0	320	320	110	71	138	1	0	0
Minnesota	754	754	202	34	515	3	0	0	248	248	98	6	144	0	0	0
Mississippi	162	162	34	4	123	1	0	0	134	134	32	4	98	0	0	0
Missouri	738	738	124	38	571	5	0	0	389	389	74	24	291	0	0	0
Montana	169	169	54	47	65	3	0	0	29	29	14	6	9	0	0	0
Nebraska	482	482	122	9	343	8	0	0	103	103	43	2	58	0	0	0
Nevada	15	15	5	1	8	1	0	0	11	11	2	1	8	0	0	0
New Hampshire	88	66	30	4	31	1	22	0	69	51	26	3	22	0	18	0
New Jersey	152	136	79	12	45	0	16	0	139	124	72	12	40	0	15	0
New Mexico	94	94	43	6	44	1	0	0	69	69	31	4	34	0	0	0
New York	440	368	108	38	54	168	72	0	231	162	83	27	40	12	69	0
North Carolina	71	71	20	0	50	1	0	0	55	55	19	0	36	0	0	0
North Dakota	181	181	40	4	133	4	0	0	83	83	26	3	54	0	0	0
Ohio	344	344	159	75	109	1	0	0	248	248	125	56	67	0	0	0
Oklahoma	532	532	210	23	292	7	0	0	161	161	80	4	76	1	0	0
Oregon	91	90	7	18	55	10	1	0	53	52	6	9	37	0	1	0
Pennsylvania	356	348	197	13	123	15	8	0	262	254	139	11	103	1	8	0
Rhode Island	23	18	5	0	10	3	5	0	21	16	5	0	10	1	5	0
South Carolina	72	72	17	5	50	0	0	0	58	58	16	4	38	0	0	0
South Dakota	146	146	29	25	91	1	0	0	51	51	12	9	30	0	0	0
Tennessee	336	336	69	11	252	4	0	0	258	258	62	10	186	0	0	0
Texas	1,733	1,733	880	55	792	6	0	0	286	286	67	13	206	0	0	0
Utah	63	63	7	17	37	2	0	0	40	40	6	10	24	0	0	0
Vermont	33	28	11	0	16	1	5	0	29	25	9	0	16	0	4	0
Virginia	191	191	55	84	50	2	0	0	146	146	49	59	38	0	0	0
Washington	123	114	23	3	74	14	9	0	83	74	19	1	54	0	9	0
West Virginia	231	231	102	28	101	0	0	0	93	93	46	10	37	0	0	0
Wisconsin	612	610	123	27	454	6	2	0	271	271	62	8	201	0	0	0
Wyoming	110	110	50	29	30	1	0	0	4	4	1	0	3	0	0	0
Fuero Rico	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National			State	Insured	Non-insured							
	1983											
United States	43,128	40,808	21,222	4,816	14,666	104	2,088	232	13,343	12,506	7,651	8,819
Alabama	702	702	369	124	209	0	0	0	282	243	27	150
Alaska	122	122	85	0	37	0	0	0	49	9	33	31
Arizona	622	623	396	0	226	1	0	0	159	188	185	91
Arkansas	429	429	198	11	220	0	0	0	275	147	4	3
California	4,605	4,605	2,860	467	1,267	11	0	0	606	666	933	2,398
Colorado	106	106	61	6	39	0	0	0	95	8	2	1
Connecticut	1,014	619	304	1	314	0	395	0	208	429	180	22
Delaware	160	155	44	0	111	0	5	0	42	77	22	19
District of Columbia	157	157	155	0	2	0	0	0	157	0	0	0
Florida	1,811	1,811	1,137	76	598	0	0	0	548	768	169	324
Georgia	976	976	499	88	389	0	0	0	399	276	132	169
Hawaii	231	231	11	0	168	52	0	0	86	69	3	73
Idaho	262	262	189	10	63	0	0	0	38	22	53	149
Illinois	653	653	276	38	339	0	0	0	514	114	20	5
Indiana	1,221	1,218	558	90	570	0	3	0	612	605	2	2
Iowa	530	530	109	45	376	0	0	0	260	202	68	0
Kansas	210	210	83	7	120	0	0	0	207	3	0	0
Kentucky	750	750	293	62	395	0	0	0	471	275	3	0
Louisiana	879	879	319	36	524	0	0	0	477	387	11	4
Maine	428	320	127	36	157	0	108	0	64	159	142	62
Maryland	1,125	1,060	587	103	370	0	65	0	202	239	374	309
Massachusetts	1,508	1,013	473	40	499	1	263	232	553	851	75	15
Michigan	2,137	2,137	968	559	609	1	0	0	852	837	425	23
Minnesota	332	332	145	8	179	0	0	0	159	135	36	2
Mississippi	738	738	305	17	416	0	0	0	241	157	161	153
Missouri	532	532	118	38	376	0	0	0	380	147	4	1
Montana	26	24	11	6	9	0	0	0	25	0	1	0
Nebraska	144	144	64	4	76	0	0	0	142	1	1	0
Nevada	174	174	102	38	34	0	0	0	44	25	25	80
New Hampshire	250	192	101	10	87	0	58	0	71	126	50	1
New Jersey	1,914	1,675	1,060	285	330	0	239	0	243	774	445	279
New Mexico	271	271	135	20	116	0	0	0	181	80	7	1
New York	3,820	3,264	1,912	1,101	239	12	556	0	1,354	682	873	873
North Carolina	1,790	1,790	879	0	911	0	0	0	178	112	289	1,211
North Dakota	122	122	32	5	85	0	0	0	40	49	32	1
Ohio	2,270	2,270	1,669	374	227	0	0	0	646	952	299	369
Oklahoma	136	136	59	3	72	2	0	0	131	1	2	2
Oregon	622	616	361	10	245	0	6	0	132	92	133	269
Pennsylvania	2,851	2,658	1,345	181	1,129	3	193	0	316	994	1,476	26
Rhode Island	290	228	113	0	105	10	62	0	61	126	73	30
South Carolina	795	795	409	8	378	0	0	0	126	79	95	495
South Dakota	165	165	100	19	46	0	0	0	35	38	44	46
Tennessee	1,011	1,011	411	54	544	2	0	0	549	384	27	19
Texas	299	299	51	16	232	0	0	0	290	8	1	0
Utah	337	337	184	72	81	0	0	0	57	95	52	133
Vermont	205	181	48	0	133	0	24	0	33	62	59	51
Virginia	1,496	1,496	605	670	221	0	0	0	245	206	365	680
Washington	978	867	654	4	209	0	111	0	279	291	165	240
West Virginia	115	115	67	10	38	0	0	0	71	33	4	7
Wisconsin	523	523	136	29	358	0	0	0	155	283	68	5
Wyoming	3	3	0	0	3	0	0	0	3	0	0	0
Puerto Rico	262	262	29	35	189	9	0	0	0	0	1	0
Virgin Islands	18	18	16	0	2	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial				Mutual savings		Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured		Non-insured	Total	Member		Nonmember		In-sured	Non-insured
			Na-tional	State	In-sured	Non-insured					Na-tional	State	In-sured	Non-insured		
1984																
United States	15,489	15,126	4,910	1,072	8,530	614	267	96	7,533	7,208	2,423	534	4,217	34	246	79
Alabama	269	269	75	25	169	0	0	0	159	159	51	13	95	0	0	0
Alaska	17	16	6	0	9	1	1	0	16	16	6	0	9	1	0	0
Arizona	55	55	10	8	28	9	0	0	26	26	3	0	22	1	0	0
Arkansas	261	261	77	4	177	3	0	0	171	171	66	3	102	0	0	0
California	505	505	158	29	268	50	0	0	291	291	66	14	202	9	0	0
Colorado	575	575	229	66	153	127	0	0	121	121	71	6	44	0	0	0
Connecticut	105	50	14	1	35	0	55	0	94	42	13	1	28	0	52	0
Delaware	37	36	14	4	15	3	1	0	13	12	7	0	5	0	1	0
District of Columbia	22	22	18	0	1	3	0	0	14	14	13	0	1	0	0	0
Florida	443	443	187	49	199	8	0	0	296	295	121	27	147	0	0	0
Georgia	385	385	55	9	320	1	0	0	253	253	50	7	196	0	0	0
Hawaii	25	25	3	0	18	4	0	0	19	19	2	0	15	2	0	0
Idaho	25	25	7	3	15	0	0	0	22	22	6	3	13	0	0	0
Illinois	1,300	1,300	404	68	770	58	0	0	558	558	221	28	308	1	0	0
Indiana	383	380	111	41	226	2	3	0	288	286	93	28	165	0	2	0
Iowa	632	632	106	39	485	2	0	0	297	297	57	19	221	0	0	0
Kansas	629	629	165	22	441	1	0	0	150	150	58	6	86	0	0	0
Kentucky	338	338	79	7	250	2	0	0	238	238	66	5	167	0	0	0
Louisiana	303	303	67	6	229	1	0	0	220	220	42	5	173	0	0	0
Maine	46	26	9	2	15	0	20	0	42	24	9	2	13	0	18	0
Maryland	91	89	25	4	59	1	2	0	79	77	24	4	49	0	2	0
Massachusetts	276	131	64	2	58	7	49	96	234	108	58	2	48	0	47	79
Michigan	368	368	119	81	165	3	0	0	316	316	106	70	139	1	0	0
Minnesota	741	741	199	33	506	3	0	0	253	253	101	6	146	0	0	0
Mississippi	155	155	34	4	115	2	0	0	130	130	32	4	94	0	0	0
Missouri	719	719	126	39	548	6	0	0	393	393	77	26	290	0	0	0
Montana	170	170	54	42	73	1	0	0	29	29	14	5	10	0	0	0
Nebraska	479	479	123	10	341	5	0	0	115	115	48	2	65	0	0	0
Nevada	17	17	5	1	10	1	0	0	13	13	3	1	9	0	0	0
New Hampshire	88	65	27	3	32	3	23	0	70	52	26	2	23	1	18	0
New Jersey	142	127	71	10	44	2	15	0	128	114	65	10	39	0	14	0
New Mexico	97	97	44	6	45	2	0	0	70	70	31	4	35	0	0	0
New York	472	401	107	40	50	204	71	0	222	154	83	26	33	12	68	0
North Carolina	65	65	17	0	46	2	0	0	52	52	16	0	36	0	0	0
North Dakota	181	181	40	6	133	2	0	0	82	82	26	3	53	0	0	0
Ohio	323	323	150	68	102	3	0	0	235	235	119	50	66	0	0	0
Oklahoma	546	546	229	22	288	7	0	0	185	185	84	6	94	1	0	0
Oregon	84	83	7	15	50	11	1	0	50	49	6	8	35	0	1	0
Pennsylvania	348	341	195	14	117	15	7	0	256	249	138	11	99	1	7	0
Rhode Island	22	18	4	0	9	5	4	0	18	14	4	0	9	1	4	0
South Carolina	73	73	18	5	50	0	0	0	58	58	15	4	39	0	0	0
South Dakota	142	142	25	27	90	0	0	0	49	49	9	10	30	0	0	0
Tennessee	300	300	60	10	226	4	0	0	227	227	54	9	164	0	0	0
Texas	1,863	1,863	998	61	794	10	0	0	297	297	69	14	213	1	0	0
Utah	63	63	7	16	37	3	0	0	39	39	5	10	24	0	0	0
Vermont	33	28	12	0	15	1	5	0	29	25	10	0	15	0	4	0
Virginia	178	178	50	85	43	0	0	0	137	137	43	60	34	0	0	0
Washington	124	116	24	3	75	14	8	0	84	76	19	1	56	0	8	0
West Virginia	227	227	101	27	99	0	0	0	102	102	51	12	39	0	0	0
Wisconsin	603	601	123	26	446	6	2	0	278	278	65	6	207	0	0	0
Wyoming	118	118	58	28	31	1	0	0	4	4	1	0	3	0	0	0
Puerto Rico	21	21	0	1	10	10	0	0	12	12	0	1	9	2	0	0
Virgin Islands	5	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National	State		Insured	Non-insured								
	1984											
United States	43,979	41,740	21,982	4,712	14,976	70	2,009	230	13,306	12,515	7,889	10,269
Alabama	723	723	368	133	222	0	0	0	282	245	38	158
Alaska	134	134	93	0	40	1	0	0	53	9	38	34
Arizona	655	655	411	0	243	1	0	0	169	200	193	93
Arkansas	435	435	213	12	210	0	0	0	278	150	4	3
California	4,596	4,596	2,725	482	1,371	18	0	0	615	710	929	2,342
Colorado	110	110	62	6	42	0	0	0	97	9	3	1
Connecticut	1,013	628	347	1	280	0	385	0	199	419	206	189
Delaware	159	154	42	0	112	0	5	0	41	77	21	20
District of Columbia	156	156	154	0	2	0	0	0	156	0	0	0
Florida	1,993	1,993	1,335	79	579	0	0	0	543	770	217	463
Georgia	1,040	1,040	538	104	398	0	0	0	399	282	171	188
Hawaii	230	230	11	0	216	3	0	0	86	69	3	72
Idaho	270	270	193	10	67	0	0	0	39	22	54	155
Illinois	708	708	294	40	369	5	0	0	524	149	25	10
Indiana	1,252	1,249	568	103	578	0	3	0	620	620	5	7
Iowa	545	545	112	47	386	0	0	0	264	211	70	0
Kansas	217	217	87	7	123	0	0	0	214	3	0	0
Kentucky	757	757	297	61	399	0	0	0	474	279	3	1
Louisiana	897	897	321	37	539	0	0	0	484	397	12	4
Maine	437	325	127	45	153	0	112	0	57	152	134	94
Maryland	1,153	1,114	610	106	398	0	39	0	206	238	380	329
Massachusetts	1,521	1,025	482	20	522	1	266	230	544	864	87	26
Michigan	2,114	2,114	958	532	623	1	0	0	833	835	421	25
Minnesota	352	352	157	8	187	0	0	0	167	141	41	3
Mississippi	750	750	316	17	47	0	0	0	217	155	163	215
Missouri	586	586	138	45	403	0	0	0	401	177	5	3
Montana	26	26	11	5	10	0	0	0	25	0	1	0
Nebraska	165	165	72	4	89	0	0	0	152	3	3	7
Nevada	201	201	105	37	59	0	0	0	49	28	27	97
New Hampshire	263	200	105	2	92	1	63	0	73	129	56	5
New Jersey	1,946	1,705	1,224	167	314	0	241	0	226	744	469	507
New Mexico	274	274	135	20	119	0	0	0	183	81	7	3
New York	3,838	3,280	1,904	1,102	261	13	558	0	1,339	676	895	928
North Carolina	1,831	1,831	885	0	946	0	0	0	175	110	280	1,266
North Dakota	122	122	33	5	84	0	0	0	41	49	31	1
Ohio	2,269	2,269	1,693	356	220	0	0	0	631	904	352	382
Oklahoma	174	174	67	5	100	2	0	0	148	16	8	2
Oregon	630	624	370	11	243	0	6	0	134	92	137	267
Pennsylvania	2,857	2,689	1,567	95	1,024	3	168	0	299	968	1,427	163
Rhode Island	222	191	103	0	78	10	31	0	48	101	51	22
South Carolina	784	784	366	7	411	0	0	0	133	75	99	477
South Dakota	172	172	97	21	54	0	0	0	28	34	39	71
Tennessee	1,033	1,033	468	53	512	0	0	0	488	317	54	174
Texas	323	323	55	18	248	2	0	0	310	10	1	2
Utah	347	347	186	73	88	0	0	0	62	96	53	136
Vermont	206	182	73	0	109	0	24	0	33	62	60	51
Virginia	1,530	1,530	584	754	192	0	0	0	239	203	362	726
Washington	971	863	642	4	217	0	108	0	272	292	168	239
West Virginia	144	144	86	13	45	0	0	0	80	46	9	9
Wisconsin	560	560	146	30	384	0	0	0	171	294	77	18
Wyoming	3	3	0	0	3	0	0	0	3	0	0	0
Puerto Rico	267	267	30	35	193	9	0	0	2	2	0	263
Virgin Islands	18	18	16	0	2	0	0	0	0	0	0	18

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial					Mutual savings		Total	Commercial					Mutual savings	
		Total	Member		Nonmember		In-sured	Non-insured		Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured					National	State	In-sured	Non-insured		
1985																
United States	15,429	15,072	4,968	1,085	8,380	639	344	13	7,494	7,175	2,408	536	4,190	41	310	9
Alabama	240	240	54	26	160	0	0	0	139	139	34	14	91	1	0	0
Alaska	17	16	6	0	9	1	1	0	16	16	6	0	9	0	0	0
Arizona	61	61	14	10	28	9	0	0	31	31	5	1	24	1	0	0
Arkansas	262	262	82	5	172	3	0	0	172	172	69	3	100	0	0	0
California	536	536	171	30	282	53	0	0	321	321	71	19	223	8	0	0
Colorado	577	577	241	68	162	106	0	0	124	124	72	6	45	1	0	0
Connecticut	116	58	17	1	39	1	58	0	94	41	12	1	28	0	53	0
Delaware	40	39	15	3	18	3	1	0	14	13	7	0	6	0	1	0
District of Columbia	22	22	18	0	1	3	0	0	14	14	13	0	1	0	0	0
Florida	433	433	182	56	187	8	0	0	271	271	108	23	140	0	0	0
Georgia	374	374	54	15	304	1	0	0	239	239	47	7	185	0	0	0
Hawaii	26	26	3	0	19	4	0	0	19	19	2	0	15	2	0	0
Idaho	26	26	7	3	16	0	0	0	22	22	6	3	13	0	0	0
Illinois	1,297	1,297	400	68	767	62	0	0	571	571	227	28	315	1	0	0
Indiana	377	374	110	41	220	3	3	0	284	282	93	28	160	1	2	0
Iowa	626	626	111	37	477	1	0	0	299	299	61	19	219	0	0	0
Kansas	625	625	168	20	436	1	0	0	148	148	57	6	85	0	0	0
Kentucky	335	335	78	7	248	2	0	0	241	241	65	5	171	0	0	0
Louisiana	303	303	71	6	225	2	0	0	223	223	44	5	174	0	0	0
Maine	44	25	8	2	15	0	19	0	41	24	8	2	14	0	17	0
Maryland	93	91	25	5	60	1	2	0	81	79	23	5	51	0	2	0
Massachusetts	267	122	58	2	55	7	132	13	226	99	51	2	46	0	118	9
Michigan	361	361	119	81	158	3	0	0	311	311	105	70	135	1	0	0
Minnesota	739	739	212	34	489	4	0	0	267	267	114	7	145	1	0	0
Mississippi	148	148	33	3	110	2	0	0	122	122	30	3	89	0	0	0
Missouri	679	679	126	37	511	5	0	0	372	372	80	23	269	0	0	0
Montana	173	173	55	42	73	3	0	0	28	28	14	5	9	0	0	0
Nebraska	459	459	121	9	324	5	0	0	114	114	46	2	66	0	0	0
Nevada	19	19	6	1	10	2	0	0	13	13	3	1	9	0	0	0
New Hampshire	86	64	24	3	34	3	22	0	66	50	23	2	24	1	16	0
New Jersey	143	128	71	10	45	2	15	0	127	113	66	10	37	0	14	0
New Mexico	98	98	45	6	45	2	0	0	70	70	30	4	36	0	0	0
New York	486	416	104	39	52	221	70	0	221	154	82	26	33	13	67	0
North Carolina	65	65	17	0	46	2	0	0	51	51	16	0	35	0	0	0
North Dakota	181	181	43	6	130	2	0	0	82	82	28	3	51	0	0	0
Ohio	323	323	144	69	107	3	0	0	234	234	115	51	68	0	0	0
Oklahoma	542	542	231	22	282	7	0	0	195	195	87	8	99	1	0	0
Oregon	77	76	8	13	46	9	1	0	48	47	7	9	31	0	1	0
Pennsylvania	335	330	184	17	112	17	5	0	248	243	133	12	95	3	5	0
Rhode Island	34	30	6	0	10	14	4	0	18	14	4	0	9	1	4	0
South Carolina	74	74	20	5	49	0	0	0	59	59	16	4	39	0	0	0
South Dakota	138	138	25	26	87	0	0	0	47	47	8	9	30	0	0	0
Tennessee	294	294	58	10	221	5	0	0	221	221	52	9	159	1	0	0
Texas	1,951	1,951	1,058	70	808	15	0	0	311	311	75	13	221	2	0	0
Utah	62	62	7	16	36	3	0	0	40	40	5	10	25	0	0	0
Vermont	31	26	12	0	13	1	5	0	26	22	10	0	12	0	4	0
Virginia	169	169	46	82	41	0	0	0	126	126	40	54	32	0	0	0
Washington	118	113	24	3	71	15	5	0	80	75	19	1	55	0	5	0
West Virginia	219	219	97	27	94	1	0	0	119	119	56	16	47	0	0	0
Wisconsin	583	582	119	22	435	6	1	0	272	271	62	6	203	0	1	0
Wyoming	116	116	59	25	31	1	0	0	4	4	1	0	3	0	0	0
Puerto Rico	23	23	1	2	10	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

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National			State	Insured	Non-insured							
	1985											
United States	45,505	43,239	22,727	4,946	15,476	90	2,232	34	13,389	12,790	8,263	11,057
Alabama	760	760	318	138	304	0	0	0	223	228	39	260
Alaska	139	139	98	0	40	1	0	0	54	9	39	37
Arizona	684	684	429	0	254	1	0	0	173	213	203	95
Arkansas	446	446	222	12	212	0	0	0	286	153	4	3
California	4,777	4,777	2,641	495	1,624	17	0	0	637	766	979	2,395
Colorado	114	114	66	6	41	1	0	0	101	10	3	0
Connecticut	1,023	622	344	1	277	0	401	0	207	426	208	182
Delaware	164	159	46	0	113	0	5	0	41	80	24	19
District of Columbia	157	157	153	2	2	0	0	0	155	0	0	2
Florida	2,171	2,171	1,524	80	567	0	0	0	559	812	254	546
Georgia	1,107	1,107	587	131	389	0	0	0	397	277	210	223
Hawaii	231	231	11	0	217	3	0	0	87	68	3	73
Idaho	273	273	195	10	68	0	0	0	38	22	54	159
Illinois	746	746	315	41	385	5	0	0	542	168	26	10
Indiana	1,283	1,280	583	111	585	1	3	0	625	628	18	12
Iowa	548	548	117	51	380	0	0	0	262	213	72	1
Kansas	218	218	86	7	125	0	0	0	215	3	0	0
Kentucky	774	774	290	62	422	0	0	0	480	289	3	2
Louisiana	927	927	335	38	554	0	0	0	501	409	12	5
Maine	443	325	121	47	157	0	118	0	54	154	133	102
Maryland	1,183	1,145	607	116	422	0	38	0	209	253	387	334
Massachusetts	1,601	1,074	537	19	517	1	493	34	544	863	130	64
Michigan	2,123	2,123	959	547	616	1	0	0	841	841	414	27
Minnesota	374	374	172	11	190	1	0	0	172	148	43	11
Mississippi	764	764	326	11	427	0	0	0	213	147	163	241
Missouri	650	650	215	42	393	0	0	0	402	231	10	7
Montana	25	25	11	5	9	0	0	0	24	0	1	0
Nebraska	191	191	95	4	92	0	0	0	152	5	8	26
Nevada	202	202	105	37	60	0	0	0	49	28	26	99
New Hampshire	270	214	103	4	106	1	56	0	70	133	58	9
New Jersey	2,019	1,771	1,290	183	298	0	248	0	217	731	499	577
New Mexico	278	278	130	20	128	0	0	0	187	80	8	3
New York	3,885	3,324	1,860	1,169	279	16	561	0	1,331	671	898	985
North Carolina	1,863	1,863	1,046	0	817	0	0	0	176	103	247	1,337
North Dakota	122	122	36	5	81	0	0	0	41	49	31	1
Ohio	2,429	2,429	1,726	380	323	0	0	0	649	919	418	443
Oklahoma	194	194	71	8	113	2	0	0	159	21	12	2
Oregon	641	635	380	12	243	0	6	0	136	97	139	269
Pennsylvania	2,933	2,772	1,598	107	1,055	12	161	0	296	971	1,465	201
Rhode Island	223	192	102	0	79	11	31	0	47	105	49	22
South Carolina	793	793	365	8	420	0	0	0	137	79	102	475
South Dakota	175	175	98	20	57	0	0	0	30	35	38	72
Tennessee	1,047	1,047	474	56	515	2	0	0	490	324	58	175
Texas	350	350	63	17	265	5	0	0	330	15	1	4
Utah	368	368	191	77	100	0	0	0	65	97	59	147
Vermont	213	188	78	0	110	0	25	0	33	65	62	53
Virginia	1,563	1,563	633	748	182	0	0	0	219	193	369	782
Washington	962	876	668	4	204	0	86	0	259	270	185	248
West Virginia	195	195	110	20	65	0	0	0	92	80	12	11
Wisconsin	591	591	150	49	392	0	0	0	179	306	85	21
Wyoming	3	3	0	0	3	0	0	0	3	0	0	0
Puerto Rico	272	272	31	35	197	9	0	0	0	2	2	267
Virgin Islands	18	18	16	0	2	0	0	0	0	0	0	18

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial				Mutual savings		Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured		Non-insured	Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured ¹					National	State	In-sured	Non-insured ¹		
1986																
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

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National			State	Insured	Non-insured							
	1986											
United States	46,588	44,225	23,221	5,236	15,673	95	2,358	5	13,437	12,843	8,701	11,320
Alabama	780	780	299	130	351	0	0	0	219	212	39	318
Alaska	142	142	94	0	47	1	0	0	59	9	39	35
Arizona	721	721	457	3	261	0	0	0	185	235	202	97
Arkansas	451	451	224	12	215	0	0	0	288	156	4	3
California	4,724	4,724	2,503	515	1,687	20	0	0	645	763	992	2,394
Colorado	111	111	64	7	40	0	0	0	98	10	3	0
Connecticut	1,058	639	358	1	280	0	419	0	205	442	224	182
Delaware	163	158	46	0	112	0	5	0	40	80	24	19
District of Columbia	158	158	156	0	2	0	0	0	158	0	0	0
Florida	2,342	2,342	1,649	106	586	1	0	0	541	759	309	715
Georgia	1,164	1,164	615	132	417	0	0	0	413	290	226	241
Hawaii	232	232	11	0	218	3	0	0	90	67	3	72
Idaho	276	276	202	13	61	0	0	0	39	21	54	162
Illinois	782	782	327	44	406	5	0	0	549	186	28	16
Indiana	1,325	1,322	619	117	582	4	3	0	626	631	45	16
Iowa	553	553	116	53	384	0	0	0	260	217	76	1
Kansas	221	221	89	7	125	0	0	0	210	8	1	2
Kentucky	783	783	303	56	424	0	0	0	492	285	3	2
Louisiana	930	930	352	40	538	0	0	0	487	402	13	29
Maine	448	330	120	58	151	1	118	0	51	148	132	106
Maryland	1,253	1,214	614	136	464	0	39	0	218	272	401	356
Massachusetts	1,676	1,107	587	6	513	1	564	5	528	822	156	161
Michigan	2,119	2,119	929	598	592	0	0	0	831	838	416	37
Minnesota	383	383	180	8	195	0	0	0	169	153	50	17
Mississippi	752	752	304	13	435	0	0	0	213	140	158	241
Missouri	724	724	270	53	401	0	0	0	394	268	39	25
Montana	25	25	12	4	9	0	0	0	24	0	1	0
Nebraska	205	205	94	2	109	0	0	0	157	11	12	28
Nevada	199	199	100	38	60	0	0	0	48	30	26	95
New Hampshire	286	215	97	4	113	1	71	0	72	138	65	9
New Jersey	2,071	1,819	1,340	148	331	0	252	0	201	740	554	572
New Mexico	290	290	130	19	141	0	0	0	198	80	8	3
New York	3,909	3,365	1,885	1,177	286	17	544	0	1,323	674	942	970
North Carolina	1,886	1,886	1,022	18	846	0	0	0	185	105	268	1,328
North Dakota	122	122	37	5	80	0	0	0	41	49	31	1
Ohio	2,474	2,474	1,769	406	299	0	0	0	628	918	422	506
Oklahoma	222	222	101	6	113	2	0	0	170	25	15	12
Oregon	646	640	384	10	246	0	6	0	146	79	137	284
Pennsylvania	3,014	2,845	1,602	221	1,010	12	169	0	295	977	1,514	228
Rhode Island	224	192	100	0	81	11	32	0	46	107	50	21
South Carolina	801	801	477	7	317	0	0	0	127	72	105	479
South Dakota	176	176	90	19	67	0	0	0	30	34	41	71
Tennessee	1,071	1,071	489	60	520	2	0	0	498	322	72	179
Texas	389	389	88	17	279	5	0	0	354	18	5	6
Utah	383	383	194	85	104	0	0	0	71	99	64	149
Vermont	221	195	80	0	115	0	26	0	34	71	63	52
Virginia	1,588	1,588	640	765	183	0	0	0	224	199	375	790
Washington	981	872	667	4	201	0	109	0	260	277	196	248
West Virginia	224	224	131	28	65	0	0	0	107	88	12	17
Wisconsin	613	612	159	51	402	0	1	0	186	316	86	25
Wyoming	2	2	0	0	2	0	0	0	2	0	0	0
Puerto Rico	277	277	30	34	204	9	0	0	2	0	0	0
Virgin Islands	18	18	15	0	3	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial				Mutual savings		Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured		Non-insured	Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured ¹					National	State	In-sured	Non-insured		
	1987															
United States	14,375	14,004	4,640	1,109	7,994	261	370	1	7,399	7,073	2,404	554	4,077	38	325	1
Alabama	225	225	53	26	146	0	0	0	134	134	34	12	88	0	0	0
Alaska	13	12	3	0	8	1	1	0	11	11	3	0	7	1	0	0
Arizona	55	55	15	11	24	5	0	0	33	33	7	6	20	0	0	0
Arkansas	259	259	83	6	167	3	0	0	177	177	73	4	100	0	0	0
California	511	511	172	34	281	24	0	0	344	344	82	23	224	15	0	0
Colorado	500	500	232	72	159	37	0	0	118	118	65	10	43	0	0	0
Connecticut	127	65	17	0	47	1	62	0	93	38	10	0	28	0	55	0
Delaware	50	49	17	3	26	3	1	0	14	13	7	0	6	0	1	0
District of Columbia	21	21	20	0	1	0	0	0	16	16	15	0	1	0	0	0
Florida	427	427	166	68	180	13	0	0	261	261	100	32	129	0	0	0
Georgia	359	359	55	13	290	1	0	0	231	231	47	3	181	0	0	0
Hawaii	26	26	3	0	19	4	0	0	19	19	2	0	15	2	0	0
Idaho	23	23	6	3	14	0	0	0	19	19	5	3	11	0	0	0
Illinois	1,231	1,231	389	72	751	19	0	0	581	581	223	29	327	2	0	0
Indiana	349	346	102	38	204	2	3	0	275	273	91	26	155	1	2	0
Iowa	598	598	103	37	457	1	0	0	291	291	62	19	210	0	0	0
Kansas	602	602	166	20	414	2	0	0	152	152	64	6	82	0	0	0
Kentucky	331	331	79	7	244	1	0	0	246	246	67	4	175	0	0	0
Louisiana	273	273	65	6	201	1	0	0	205	205	41	5	159	0	0	0
Maine	42	24	7	2	14	1	18	0	38	22	7	2	12	1	16	0
Maryland	96	96	26	10	59	1	0	0	83	83	25	10	48	0	0	0
Massachusetts	250	109	41	1	66	1	140	1	208	82	35	1	46	0	125	1
Michigan	315	315	92	85	136	2	0	0	268	268	79	75	114	0	0	0
Minnesota	707	707	199	32	475	1	0	0	255	255	102	6	147	0	0	0
Mississippi	129	129	28	3	97	1	0	0	104	104	24	2	78	0	0	0
Missouri	603	603	99	35	462	7	0	0	341	341	66	21	254	0	0	0
Montana	172	172	59	42	70	1	0	0	29	29	15	4	10	0	0	0
Nebraska	433	433	115	7	306	5	0	0	116	116	46	1	69	0	0	0
Nevada	18	18	7	1	9	1	0	0	13	13	4	1	8	0	0	0
New Hampshire	90	59	20	3	33	3	31	0	68	46	20	2	23	1	22	0
New Jersey	148	131	67	8	51	5	17	0	120	106	61	8	37	0	14	0
New Mexico	96	96	42	6	46	2	0	0	70	70	28	4	38	0	0	0
New York	301	232	104	41	57	30	69	0	209	144	80	27	33	4	65	0
North Carolina	70	70	15	1	52	2	0	0	57	57	14	1	42	0	0	0
North Dakota	178	178	41	5	130	2	0	0	79	79	26	3	50	0	0	0
Ohio	306	306	139	63	102	2	0	0	226	226	115	46	65	0	0	0
Oklahoma	493	493	206	21	260	6	0	0	196	196	89	7	99	1	0	0
Oregon	58	57	8	10	35	4	1	0	40	39	7	7	25	0	1	0
Pennsylvania	316	307	169	23	104	11	9	0	249	241	133	14	91	3	8	0
Rhode Island	29	25	5	0	7	13	4	0	15	12	5	0	5	2	3	0
South Carolina	74	74	22	3	49	0	0	0	52	52	18	2	32	0	0	0
South Dakota	137	137	24	25	88	0	0	0	57	57	9	10	38	0	0	0
Tennessee	288	288	58	9	214	7	0	0	214	214	52	7	154	1	0	0
Texas	1,785	1,785	957	84	731	13	0	0	380	380	141	14	223	2	0	0
Utah	58	58	7	12	36	3	0	0	37	37	6	10	21	0	0	0
Vermont	32	27	12	0	14	1	5	0	26	22	10	0	12	0	4	0
Virginia	176	176	50	93	33	0	0	0	127	127	41	62	24	0	0	0
Washington	102	94	23	3	64	4	8	0	81	73	19	1	53	0	8	0
West Virginia	207	207	95	24	88	0	0	0	131	131	66	16	49	0	0	0
Wisconsin	563	562	119	23	413	7	1	0	276	275	62	7	205	1	1	0
Wyoming	103	103	37	17	48	1	0	0	3	3	1	0	2	0	0	0
Puerto Rico	19	19	1	1	12	5	0	0	11	11	0	1	9	1	0	0
Virgin Islands	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National			State	Insured	Non-insured							
	1987											
United States	47,980	45,411	23,924	5,336	16,019	132	2,564	5	13,365	12,998	9,140	12,453
Alabama	828	828	312	134	382	0	0	0	231	228	54	315
Alaska	136	136	98	0	37	1	0	0	53	6	42	35
Arizona	732	732	460	6	266	0	0	0	180	249	202	101
Arkansas	463	463	235	14	214	0	0	0	298	158	4	3
California	4,737	4,737	2,440	537	1,710	50	0	0	653	783	985	2,316
Colorado	120	120	60	10	50	0	0	0	91	13	8	8
Connecticut	1,078	643	353	0	290	0	435	0	211	451	222	194
Delaware	163	158	46	0	112	0	5	0	40	81	24	18
District of Columbia	166	166	163	0	3	0	0	0	166	0	0	0
Florida	2,521	2,521	1,781	104	635	1	0	0	573	755	341	852
Georgia	1,258	1,258	818	64	376	0	0	0	370	304	203	381
Hawaii	235	235	11	0	221	3	0	0	92	66	3	74
Idaho	278	278	200	13	65	0	0	0	36	21	51	170
Illinois	830	830	347	48	428	7	0	0	555	220	33	22
Indiana	1,339	1,336	637	110	585	4	3	0	608	622	71	38
Iowa	552	552	119	55	378	0	0	0	250	212	84	6
Kansas	235	235	101	7	127	0	0	0	216	13	2	4
Kentucky	789	789	296	55	438	0	0	0	497	285	5	2
Louisiana	945	945	404	44	497	0	0	0	440	369	46	90
Maine	459	339	124	59	155	1	120	0	50	151	145	113
Maryland	1,247	1,247	583	153	511	0	0	0	216	303	399	329
Massachusetts	1,698	1,122	596	5	520	1	571	5	510	777	180	231
Michigan	2,053	2,053	911	583	559	0	0	0	684	755	490	124
Minnesota	411	411	187	8	216	0	0	0	164	152	61	34
Mississippi	779	779	308	11	460	0	0	0	193	127	157	302
Missouri	748	748	268	49	431	0	0	0	384	281	51	32
Montana	26	26	12	4	10	0	0	0	25	0	1	0
Nebraska	214	214	98	2	114	0	0	0	159	14	14	27
Nevada	192	192	99	55	38	0	0	0	49	27	20	96
New Hampshire	305	230	98	4	127	1	75	0	74	144	73	14
New Jersey	2,104	1,853	1,364	157	332	0	251	0	192	726	603	583
New Mexico	293	293	135	19	139	0	0	0	204	78	8	3
New York	3,932	3,306	1,763	1,214	323	6	626	0	1,246	659	941	1,086
North Carolina	1,941	1,941	1,031	19	891	0	0	0	192	128	270	1,351
North Dakota	120	120	35	5	80	0	0	0	38	48	30	4
Ohio	2,465	2,465	1,746	413	306	0	0	0	636	880	465	484
Oklahoma	254	254	122	7	123	2	0	0	175	31	31	17
Oregon	653	647	399	8	240	0	6	0	143	76	139	295
Pennsylvania	3,137	2,929	1,659	225	1,033	12	208	0	327	1,057	1,476	277
Rhode Island	241	201	129	0	49	23	40	0	48	114	56	23
South Carolina	816	816	485	4	327	0	0	0	123	74	104	515
South Dakota	180	180	81	23	76	0	0	0	30	33	40	77
Tennessee	1,090	1,090	490	73	525	2	0	0	497	322	86	185
Texas	640	640	325	17	293	5	0	0	513	95	17	15
Utah	384	384	198	83	103	0	0	0	71	100	63	150
Vermont	228	201	81	0	120	0	27	0	34	76	63	55
Virginia	1,659	1,659	662	817	180	0	0	0	236	208	391	824
Washington	1,090	895	685	4	206	0	195	0	278	302	256	254
West Virginia	257	257	149	28	80	0	0	0	115	100	21	21
Wisconsin	657	655	173	51	422	9	2	0	193	320	39	19
Wyoming	2	2	0	0	2	0	0	0	2	0	0	0
Puerto Rico	282	282	32	35	211	4	0	0	4	3	4	266
Virgin Islands	18	18	15	0	3	0	0	0	0	0	0	18

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial					Mutual savings		Total	Commercial					Mutual savings	
		Total	Member		Nonmember		In-sured	Non-insured		Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured					National	State	In-sured	Non-insured		
1988																
United States	13,791	13,415	4,354	1,094	7,717	250	376	0	7,363	7,031	2,387	558	4,052	34	332	0
Alabama	221	221	53	23	145	0	0	0	138	138	36	13	89	0	0	0
Alaska	12	11	3	0	7	1	1	0	9	9	3	0	6	0	0	0
Arizona	51	51	15	11	21	4	0	0	32	32	9	6	17	0	0	0
Arkansas	258	258	84	6	165	3	0	0	181	181	75	4	102	0	0	0
California	499	499	163	39	276	21	0	0	343	343	95	22	213	13	0	0
Colorado	472	472	242	62	146	22	0	0	118	118	69	9	40	0	0	0
Connecticut	131	66	16	0	49	1	65	0	99	39	12	0	27	0	60	0
Delaware	51	50	18	3	26	3	1	0	13	12	6	0	6	0	1	0
District of Columbia	23	23	22	0	1	0	0	0	15	15	14	0	1	0	0	0
Florida	435	435	161	81	181	12	0	0	269	269	103	41	125	0	0	0
Georgia	380	380	58	13	308	1	0	0	236	236	45	5	186	0	0	0
Hawaii	26	26	3	0	19	4	0	0	19	19	2	0	15	2	0	0
Idaho	22	22	6	3	13	0	0	0	18	18	5	3	10	0	0	0
Illinois	1,170	1,170	366	68	716	20	0	0	569	569	215	27	325	2	0	0
Indiana	344	341	100	37	203	1	3	0	273	270	90	25	155	0	3	0
Iowa	586	586	103	35	447	1	0	0	287	287	60	17	210	0	0	0
Kansas	591	591	167	18	403	3	0	0	167	167	65	6	96	0	0	0
Kentucky	333	333	82	8	242	1	0	0	253	253	70	4	179	0	0	0
Louisiana	254	254	57	6	190	1	0	0	191	191	37	5	149	0	0	0
Maine	38	20	7	2	10	1	18	0	35	19	7	2	9	1	16	0
Maryland	101	101	27	10	63	1	0	0	87	87	25	10	52	0	0	0
Massachusetts	240	105	40	2	62	1	135	0	200	78	36	1	41	0	122	0
Michigan	289	289	83	74	130	2	0	0	245	245	71	65	109	0	0	0
Minnesota	657	657	161	32	463	1	0	0	238	238	80	6	152	0	0	0
Mississippi	126	126	27	3	95	1	0	0	104	104	24	2	78	0	0	0
Missouri	584	584	95	34	448	7	0	0	346	346	66	22	258	0	0	0
Montana	172	172	57	42	72	1	0	0	29	29	15	4	10	0	0	0
Nebraska	418	418	112	7	294	5	0	0	119	119	49	2	68	0	0	0
Nevada	18	18	7	1	9	1	0	0	13	13	4	1	8	0	0	0
New Hampshire	90	56	17	4	31	4	34	0	67	43	17	3	22	1	24	0
New Jersey	154	136	62	8	59	7	18	0	111	97	55	8	34	0	14	0
New Mexico	95	95	41	6	46	2	0	0	70	70	28	4	38	0	0	0
New York	307	239	102	42	60	35	68	0	204	141	79	27	31	4	63	0
North Carolina	73	73	15	1	55	2	0	0	62	62	13	1	48	0	0	0
North Dakota	162	162	29	4	127	2	0	0	73	73	17	3	53	0	0	0
Ohio	302	302	135	62	103	2	0	0	222	222	111	45	66	0	0	0
Oklahoma	472	472	198	17	251	6	0	0	199	199	90	6	102	1	0	0
Oregon	57	56	8	9	35	4	1	0	37	36	6	5	25	0	1	0
Pennsylvania	317	305	162	30	102	11	12	0	242	234	126	15	89	4	8	0
Rhode Island	30	26	5	0	7	14	4	0	16	12	5	0	5	2	4	0
South Carolina	77	77	26	3	48	0	0	0	54	54	19	2	33	0	0	0
South Dakota	134	134	24	25	85	0	0	0	56	56	10	10	36	0	0	0
Tennessee	278	278	51	9	211	7	0	0	204	204	46	8	149	1	0	0
Texas	1,514	1,514	808	76	618	12	0	0	399	399	165	19	214	1	0	0
Utah	58	58	7	10	38	3	0	0	33	33	6	8	19	0	0	0
Vermont	32	27	12	0	14	1	5	0	28	23	10	0	13	0	5	0
Virginia	186	186	53	100	33	0	0	0	133	133	42	66	25	0	0	0
Washington	105	95	24	2	64	5	10	0	81	71	18	1	52	0	10	0
West Virginia	199	199	92	24	83	0	0	0	134	134	68	17	49	0	0	0
Wisconsin	531	530	113	24	386	7	1	0	273	272	65	7	199	1	1	0
Wyoming	96	96	34	17	44	1	0	0	8	8	3	0	5	0	0	0
Puerto Rico	19	19	1	1	13	4	0	0	11	11	0	1	9	1	0	0
Virgin Islands	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National			State	Insured	Non-insured							
	1988											
United States	49,519	46,713	24,942	5,442	16,218	111	2,806	0	13,404	13,388	9,791	12,936
Alabama	874	874	335	129	410	0	0	0	230	240	54	350
Alaska	119	119	84	0	35	0	0	0	44	5	38	32
Arizona	712	712	449	6	257	0	0	0	182	243	191	96
Arkansas	492	492	250	15	227	0	0	0	305	179	4	4
California	4,573	4,573	2,456	429	1,656	32	0	0	590	774	922	2,287
Colorado	114	114	68	9	37	0	0	0	90	12	7	5
Connecticut	1,184	669	377	0	292	0	515	0	214	502	254	214
Delaware	160	155	41	0	114	0	5	0	39	79	24	18
District of Columbia	170	170	167	0	3	0	0	0	170	0	0	0
Florida	2,678	2,678	1,906	121	650	1	0	0	607	788	358	925
Georgia	1,327	1,327	836	64	427	0	0	0	385	327	212	403
Hawaii	236	236	11	0	222	3	0	0	92	67	3	74
Idaho	276	276	197	13	66	0	0	0	37	21	50	168
Illinois	937	937	385	58	487	7	0	0	576	270	68	23
Indiana	1,378	1,374	653	92	625	4	4	0	613	620	111	34
Iowa	553	553	128	47	378	0	0	0	244	210	93	6
Kansas	272	272	113	7	152	0	0	0	229	30	3	10
Kentucky	823	823	310	54	459	0	0	0	511	302	9	1
Louisiana	940	940	426	42	472	0	0	0	367	326	57	190
Maine	470	341	126	97	117	1	129	0	43	134	136	157
Maryland	1,248	1,248	573	154	521	0	0	0	225	310	401	312
Massachusetts	1,774	1,146	624	5	516	1	628	0	503	793	355	123
Michigan	2,069	2,069	911	621	537	0	0	0	642	747	567	113
Minnesota	468	468	231	10	227	0	0	0	163	162	93	50
Mississippi	808	808	310	11	487	0	0	0	188	128	166	326
Missouri	818	818	313	49	456	0	0	0	399	318	76	25
Montana	26	26	12	4	10	0	0	0	25	0	1	0
Nebraska	231	231	105	8	118	0	0	0	161	14	19	37
Nevada	195	195	103	54	38	0	0	0	51	27	20	97
New Hampshire	329	222	86	9	126	1	107	0	74	157	86	12
New Jersey	2,128	1,877	1,422	151	304	0	251	0	176	708	558	686
New Mexico	291	291	136	17	138	0	0	0	204	76	8	3
New York	3,958	3,335	1,883	1,210	236	6	623	0	1,230	649	958	1,121
North Carolina	1,976	1,976	1,031	12	933	0	0	0	209	139	286	1,342
North Dakota	138	138	50	5	83	0	0	0	34	48	32	24
Ohio	2,452	2,452	1,755	448	249	0	0	0	632	885	506	429
Oklahoma	271	271	138	6	125	2	0	0	176	38	32	25
Oregon	645	637	385	6	246	0	8	0	138	78	137	292
Pennsylvania	3,159	2,961	1,652	239	1,057	13	198	0	324	1,055	1,523	257
Rhode Island	279	204	132	0	49	23	75	0	59	132	61	27
South Carolina	827	827	492	4	331	0	0	0	129	78	113	507
South Dakota	177	177	85	22	70	0	0	0	27	33	45	72
Tennessee	1,159	1,159	483	88	586	2	0	0	502	324	117	216
Texas	983	983	637	44	300	2	0	0	584	169	61	169
Utah	389	389	202	85	102	0	0	0	71	103	67	148
Vermont	232	200	81	0	119	0	32	0	34	79	64	55
Virginia	1,756	1,756	690	870	196	0	0	0	253	228	421	854
Washington	1,140	911	704	5	202	0	229	0	284	327	264	265
West Virginia	281	281	159	38	84	0	0	0	117	110	27	27
Wisconsin	711	709	190	46	464	9	2	0	213	338	128	32
Wyoming	8	8	3	0	5	0	0	0	5	3	0	0
Puerto Rico	290	290	34	38	214	4	0	0	4	3	5	278
Virgin Islands	15	15	12	0	3	0	0	0	0	0	0	15

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Commercial and mutual savings banks								Number maintaining branches or additional offices							
	Total	Commercial				Mutual savings			Total	Commercial				Mutual savings		
		Total	Member		Nonmember		In-sured	Non-insured		Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured ¹					National	State	In-sured	Non-insured		
	1989															
United States	13,387	13,011	4,179	1,074	7,498	260	376	0	7,353	7,020	2,376	567	4,045	32	333	0
Alabama	221	221	50	22	149	0	0	0	142	142	35	12	95	0	0	0
Alaska	9	8	4	0	3	1	1	0	6	6	4	0	2	0	0	0
Arizona	47	47	14	10	19	4	0	0	29	29	9	5	15	0	0	0
Arkansas	259	259	81	6	170	2	0	0	183	183	71	4	108	0	0	0
California	514	514	167	38	280	29	0	0	352	352	109	21	211	11	0	0
Colorado	466	466	255	59	137	15	0	0	112	112	71	8	33	0	0	0
Connecticut	135	71	17	0	53	1	64	0	101	41	11	0	30	0	60	0
Delaware	53	52	18	3	28	3	1	0	14	13	6	1	6	0	1	0
District of Columbia	25	25	24	0	1	0	0	0	16	16	15	0	1	0	0	0
Florida	452	452	170	78	191	13	0	0	271	271	106	38	127	0	0	0
Georgia	393	393	65	13	314	1	0	0	239	239	47	6	186	0	0	0
Hawaii	26	26	3	0	19	4	0	0	20	20	3	0	15	2	0	0
Idaho	23	23	7	3	13	0	0	0	18	18	5	3	10	0	0	0
Illinois	1,140	1,140	353	73	694	20	0	0	569	569	208	31	328	2	0	0
Indiana	316	313	91	35	186	1	3	0	258	255	82	26	147	0	3	0
Iowa	577	577	102	35	439	1	0	0	283	283	59	17	207	0	0	0
Kansas	575	575	163	18	390	4	0	0	181	181	66	7	108	0	0	0
Kentucky	336	336	84	9	242	1	0	0	254	254	70	5	179	0	0	0
Louisiana	233	233	50	6	176	1	0	0	179	179	34	5	140	0	0	0
Maine	40	22	7	2	11	2	18	0	35	19	7	2	9	1	16	0
Maryland	109	108	28	13	66	1	1	0	89	89	25	11	53	0	0	0
Massachusetts	238	103	39	2	61	1	135	0	199	77	34	1	42	0	122	0
Michigan	270	270	75	67	126	2	0	0	233	233	67	61	105	0	0	0
Minnesota	640	640	157	33	449	1	0	0	255	255	86	9	160	0	0	0
Mississippi	124	124	27	3	93	1	0	0	102	102	24	2	76	0	0	0
Missouri	558	558	93	33	425	7	0	0	341	341	62	22	257	0	0	0
Montana	170	170	56	41	72	1	0	0	32	32	18	4	10	0	0	0
Nebraska	397	397	111	7	274	5	0	0	119	119	50	2	67	0	0	0
Nevada	18	18	7	1	9	1	0	0	13	13	4	1	8	0	0	0
New Hampshire	88	53	14	5	28	6	35	0	65	38	14	4	19	1	27	0
New Jersey	152	133	57	7	61	8	19	0	109	95	51	7	37	0	14	0
New Mexico	95	95	41	6	46	2	0	0	71	71	29	4	38	0	0	0
New York	306	238	96	42	61	39	68	0	196	133	74	26	29	4	63	0
North Carolina	80	80	17	1	60	2	0	0	64	64	13	1	50	0	0	0
North Dakota	161	161	30	3	126	2	0	0	73	73	17	2	54	0	0	0
Ohio	297	297	135	60	100	2	0	0	222	222	112	44	66	0	0	0
Oklahoma	437	437	177	19	235	6	0	0	191	191	88	10	92	1	0	0
Oregon	54	53	7	8	34	4	1	0	36	35	5	4	26	0	1	0
Pennsylvania	322	311	163	36	100	12	11	0	246	239	128	18	89	4	7	0
Rhode Island	32	28	5	0	10	13	4	0	16	12	5	0	5	2	4	0
South Carolina	82	82	29	3	50	0	0	0	57	57	22	2	33	0	0	0
South Dakota	129	129	24	21	84	0	0	0	57	57	9	10	38	0	0	0
Tennessee	274	274	50	10	208	6	0	0	203	203	45	8	149	1	0	0
Texas	1,331	1,331	691	67	561	12	0	0	402	402	164	19	218	1	0	0
Utah	61	61	7	9	41	4	0	0	31	31	6	7	18	0	0	0
Vermont	33	28	12	0	15	1	5	0	28	23	10	0	13	0	5	0
Virginia	184	184	52	99	33	0	0	0	135	135	40	69	26	0	0	0
Washington	106	97	27	2	63	5	9	0	77	68	18	1	49	0	9	0
West Virginia	188	188	84	24	80	0	0	0	131	131	64	19	48	0	0	0
Wisconsin	519	518	110	24	377	7	1	0	276	275	71	7	196	1	1	0
Wyoming	72	72	32	17	22	1	0	0	11	11	3	0	8	0	0	0
Puerto Rico	19	19	1	1	13	4	0	0	11	11	0	1	9	1	0	0
Virgin Islands	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0

71. Banks and branches—Number in operation, by state—Continued

Jurisdiction	Branches and additional offices											
	Class of bank								Location			
	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 ²
National			State	Insured	Non-insured							
	1989											
United States	51,665	48,771	26,034	5,730	16,899	108	2,894	0	13,491	13,605	10,207	14,357
Alabama	904	904	344	115	445	0	0	0	234	248	53	369
Alaska	123	123	101	0	22	0	0	0	44	4	38	37
Arizona	687	687	437	8	242	0	0	0	173	241	184	89
Arkansas	508	508	252	16	240	0	0	0	312	188	4	4
California	4,604	4,604	2,507	437	1,632	28	0	0	599	782	929	2,294
Colorado	113	113	74	7	32	0	0	0	87	9	7	10
Connecticut	1,209	668	362	0	306	0	541	0	223	519	254	213
Delaware	164	159	40	1	118	0	5	0	41	79	25	19
District of Columbia	171	171	168	0	3	0	0	0	171	0	0	0
Florida	2,872	2,872	2,088	127	656	1	0	0	644	835	368	1,025
Georgia	1,362	1,362	830	64	468	0	0	0	408	346	212	396
Hawaii	235	235	12	0	220	3	0	0	91	67	3	74
Idaho	278	278	198	13	67	0	0	0	38	23	49	168
Illinois	1,018	1,018	406	77	528	7	0	0	594	304	88	32
Indiana	1,423	1,419	681	93	641	4	4	0	608	594	136	85
Iowa	556	556	128	47	381	0	0	0	240	211	96	9
Kansas	313	313	123	8	182	0	0	0	243	42	7	21
Kentucky	834	834	314	84	436	0	0	0	517	308	8	1
Louisiana	950	950	439	46	465	0	0	0	352	320	77	201
Maine	472	337	126	92	118	1	135	0	43	129	137	163
Maryland	1,271	1,271	581	157	533	0	0	0	224	328	404	315
Massachusetts	1,759	1,116	606	5	504	1	643	0	490	787	379	103
Michigan	2,575	2,575	935	623	1,017	0	0	0	634	738	672	531
Minnesota	503	503	254	13	236	0	0	0	170	173	103	57
Mississippi	820	820	316	11	493	0	0	0	183	126	161	350
Missouri	857	857	322	52	483	0	0	0	387	333	92	45
Montana	29	29	15	4	10	0	0	0	27	1	1	0
Nebraska	258	258	113	9	136	0	0	0	171	20	19	48
Nevada	204	204	106	55	43	0	0	0	58	28	20	98
New Hampshire	347	196	68	52	75	1	151	0	69	159	92	27
New Jersey	2,226	1,963	1,538	111	314	0	263	0	179	678	529	840
New Mexico	294	294	139	17	138	0	0	0	209	74	8	3
New York	4,086	3,421	1,920	1,275	220	6	665	0	1,227	644	1,007	1,208
North Carolina	2,002	2,002	1,047	12	943	0	0	0	215	147	288	1,352
North Dakota	139	139	50	4	85	0	0	0	34	49	31	25
Ohio	2,495	2,495	1,778	450	267	0	0	0	628	891	514	462
Oklahoma	317	317	156	37	122	2	0	0	185	43	34	55
Oregon	660	652	388	5	259	0	8	0	135	80	144	301
Pennsylvania	3,235	3,053	1,669	289	1,081	14	182	0	327	1,091	1,530	287
Rhode Island	287	207	132	0	52	23	80	0	61	132	65	29
South Carolina	843	843	618	4	221	0	0	0	129	82	119	513
South Dakota	177	177	78	23	76	0	0	0	29	35	48	65
Tennessee	1,202	1,202	490	123	587	2	0	0	506	324	121	251
Texas	1,296	1,296	859	49	386	2	0	0	574	208	127	387
Utah	381	381	211	70	100	0	0	0	66	97	67	151
Vermont	237	203	85	0	118	0	34	0	36	80	65	56
Virginia	1,821	1,821	710	910	201	0	0	0	262	234	432	893
Washington	1,148	967	752	5	210	0	181	0	270	325	281	272
West Virginia	306	306	176	46	84	0	0	0	117	111	34	44
Wisconsin	734	732	228	46	449	9	2	0	212	334	136	52
Wyoming	32	32	3	0	29	0	0	0	8	1	1	22
Puerto Rico	295	295	35	38	218	4	0	0	4	3	5	278
Virgin Islands	16	16	13	0	3	0	0	0	0	0	0	16

72. Changes in number of banking offices in the United States

A. Head offices¹

Item	Total	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember ¹			Insured ³	Non-insured
			Total	National	State ²	Total	Insured	Non-insured		
1980										
1 New banks ²	267	266	90	62	28	176	116	60	1	0
2 Ceased banking operations	-3	-3	-1	-1	0	-2	-2	0	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-118	-117	-54	-38	-16	-63	-63	0	0	-1
4 Other	-21	-18	-38	-46	8	20	23	-3	-2	-1
5 Net change	125	128	-3	-23	20	131	74	57	-1	-2
6 Number, December 31, 1980	15,296	14,836	5,422	4,425	997	9,414	9,000	414³	323	137
1981										
1 New banks ²	268	267	124	99	25	143	75	68	1	0
2 Ceased banking operations	-4	-4	0	0	0	-4	-2	-2	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-213	-198	-85	-71	-14	-113	-111	-2	-14	-1
4 Other	-24	-19	13	1	12	-32	-34	2	20	-25
5 Net change	27	46	52	29	23	-6	-72	66	7	-26
6 Number, December 31, 1981	15,323	14,882	5,474	4,454	1,020	9,408	8,928	480³	330	111
1982										
1 New banks ²	378	378	240	199	41	138	76	62	0	0
2 Ceased banking operations	-13	-13	-1	-1	0	-12	-5	-7	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-263	-247	-116	-87	-29	-131	-131	0	-15	-1
4 Other	-44	-37	22	14	8	-59	-50	-9	0	-7
5 Net change	58	81	145	125	20	-64	-110	46	-15	-8
6 Number, December 31, 1982	15,381	14,963	5,619	4,579	1,040	9,344	8,818	526³	315	103
1983										
1 New banks ²	419	419	303	261	42	116	63	53	0	0
2 Ceased banking operations	-15	-15	-3	-2	-1	-12	-4	-8	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-321	-302	-125	-99	-26	-177	-175	-2	-17	-2
4 Other	-67	-42	12	14	-2	-54	-47	-7	-21	-4
5 Net change	16	60	187	174	13	-127	-163	36	-38	-6
6 Number, December 31, 1983	15,397	15,023	5,806	4,753	1,053	9,217	8,655	562³	277	97
1984										
1 New banks ²	489	487	307	263	44	180	93	87	2	0
2 Ceased banking operations	-8	-8	-1	-1	0	-7	-1	-6	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-348	-345	-146	-120	-26	-199	-199	0	-3	0
4 Other	-41	-31	16	15	1	-47	-18	-29	-9	-1
5 Net change	92	103	176	157	19	-73	-125	52	-10	-1
6 Number, December 31, 1984	15,489	15,126	5,982	4,910	1,072	9,144	8,530	614³	267	96

72. Changes in number of banking offices in the United States—Continued

A. Head offices¹—Continued

Item	Total	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember ¹			Insured ³	Non-insured
			Total	National	State ²	Total	Insured	Non-insured		
1985										
1 New banks ²	346	344	226	180	46	118	92	26	2	0
2 Ceased banking operations	-60	-60	-31	-24	-7	-29	-19	-10	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-318	-313	-142	-111	-31	-171	-167	-4	-5	0
4 Other	-28	-25	18	13	5	-43	-56	13	80	-83
5 Net change	-60	-54	71	58	13	-125	-150	25	77	-83
6 Number, December 31, 1985	15,429	15,072	6,053	4,968	1,085³	9,019	8,380	639³	344	13
1986										
1 New banks ²	283	280	156	107	49	124	92	32	3	0
2 Ceased banking operations	-189	-189	-72	-58	-14	-117	-96	-21	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-306	-301	-134	-112	-22	-167	-167	0	-3	-2
4 Other	8	4	-10	-22	12	14	32	-18	14	-10
5 Net change	-204	-206	-60	-85	25	-146	-139	-7	14	-12
6 Number, December 31, 1986	15,225	14,866	5,993	4,883	1,110	8,873	8,241	632³	358	1
1987										
1 New banks ²	217	212	101	59	42	111	111	0	5	0
2 Ceased banking operations	-240	-238	-81	-66	-15	-157	-126	-31	-2	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-532	-531	-274	-239	-35	-257	-254	-3	-1	0
4 Other	-278	-287	11	4	7	-298	30	-328	9	0
5 Net change	-833	-844	-243	-242	-1	-601	-239	-362	11	0
6 Number, December 31, 1987	14,375	14,004	5,749	4,640	1,109	8,255	7,994	261⁵	370	1
1988										
1 New banks ²	234	228	99	66	33	129	129	0	6	0
2 Ceased banking operations	-236	-236	-119	-95	-24	-117	-106	-11	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-590	-590	-282	-252	-30	-308	-305	-3	0	0
4 Other	8	9	1	-5	6	8	5	3	0	-1
5 Net change	-584	-589	-301	-286	-15	-288	-277	-11	6	-1
6 Number, December 31, 1988	13,791	13,415	5,448	4,354	1,094	7,967	7,717	250⁶	376	0
1989										
1 New banks ²	204	201	93	72	21	108	108	0	3	0
2 Ceased banking operations	-261	-261	-133	-117	-16	-128	-109	-19	0	0
<i>Consolidations and absorptions</i>										
3 Banks converted into branches	-397	-392	-161	-131	-30	-231	-231	0	-5	0
4 Other	50	48	6	1	5	42	13	29	2	0
5 Net change	-404	-404	-195	-175	-20	-209	-219	10	0	0
6 Number, December 31, 1989	13,387	13,011	5,253	4,179	1,074	7,758	7,498	260⁶	376	0

72. Changes in number of banking offices in the United States—Continued

B. Branches and additional offices

Item	Total	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember ¹			Insured ³	Non-insured
			Total	National	State ²	Total	Insured	Non-insured		
1980										
<i>Branches and additional offices</i>										
1 De novo	2,397	2,099	1,143	946	197	956	956	0	271	27
2 Banks converted into branches	116	113	69	52	17	44	44	0	2	1
3 Discontinued	-287	-267	-194	-148	-46	-73	-73	0	-19	-1
4 Other ⁷	-26	5	-181	96	-277	186	187	-1	-25	-6
5 Net change	2,200	1,950	837	946	-109	1,113	1,114	-1	229	21
6 Number, December 31, 1980	41,477	38,353	24,380	19,620	4,760	13,973	13,923	50	2,744	380
1981										
<i>Branches and additional offices</i>										
1 De novo	2,326	2,175	1,233	908	325	942	932	10	139	12
2 Banks converted into branches	209	194	130	110	20	64	64	0	14	1
3 Discontinued	-364	-332	-212	-161	-51	-120	-119	-1	-32	0
4 Other ⁷	-101	15	231	121	110	-216	-216	0	7	-123
5 Net change	2,070	2,052	1,382	978	404	670	661	9	128	-110
6 Number, December 31, 1981	43,547	40,405	25,761	20,598	5,163	14,644	14,584	60	2,872	270
1982										
<i>Branches and additional offices</i>										
1 De novo	1,666	1,575	847	691	156	728	727	1	86	5
2 Banks converted into branches	264	247	174	140	34	73	73	0	17	0
3 Discontinued	-443	-393	-274	-229	-45	-119	-119	0	-48	-2
4 Other ⁷	-2,871	-2,355	-1,373	-1,038	-335	-982	-980	-2	-491	-25
5 Net change	-1,384	-926	-626	-436	-190	-300	-299	-1	-436	-22
6 Number, December 31, 1982	42,163	39,479	25,135	20,162	4,973	14,344	14,285	59	2,436	248
1983										
<i>Branches and additional offices</i>										
1 De novo	1,320	1,281	678	577	101	603	583	20	36	3
2 Banks converted into branches	245	225	130	111	19	95	95	0	17	3
3 Discontinued	-567	-547	-356	-290	-66	-191	-191	0	-19	-1
4 Other ⁷	-33	370	451	662	-211	-81	-106	25	-382	-21
5 Net change	965	1,329	903	1,060	-157	426	381	45	-348	-16
6 Number, December 31, 1983	43,128	40,808	26,038	21,222	4,816	14,770	14,666	104	2,088	232
1984										
<i>Branches and additional offices</i>										
1 De novo	1,405	1,363	614	492	122	749	593	156	37	5
2 Banks converted into branches	363	360	201	165	36	159	159	0	3	0
3 Discontinued	-889	-869	-689	-587	-102	-180	-179	-1	-15	-5
4 Other ⁷	-28	78	530	690	-160	-452	-263	-189	-104	-2
5 Net change	851	932	656	760	-104	276	310	-34	-79	-2
6 Number, December 31, 1984	43,979	41,740	26,694	21,982	4,712	15,046	14,976	70	2,009	230

72. Changes in number of banking offices in the United States—Continued

B. Branches and additional offices—Continued

Item	Total	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember ¹			Insured ³	Non-insured
			Total	National	State ²	Total	Insured	Non-insured		
1985										
<i>Branches and additional offices</i>										
1 De novo	1,480	1,407	734	568	166	673	660	13	66	7
2 Banks converted into branches	318	313	142	111	31	171	167	4	5	0
3 Discontinued	-617	-596	-406	-338	-68	-190	-190	0	-21	0
4 Other ⁷	345	375	509	404	105	-134	-137	3	173	-203
5 Net change	1,526	1,499	979	745	234	520	500	20	223	-196
6 Number, December 31, 1985	45,505	43,239	27,673	22,727	4,946	15,566	15,476	90	2,232	34
1986										
<i>Branches and additional offices</i>										
1 De novo	1,387	1,250	740	568	172	510	506	4	137	0
2 Banks converted into branches	306	301	134	112	22	167	167	0	3	2
3 Discontinued	-763	-748	-538	-461	-77	-210	-210	0	-15	0
4 Other ⁷	153	183	448	275	173	-265	-266	1	1	-31
5 Net change	1,083	986	784	494	290	202	197	5	126	-29
6 Number, December 31, 1986	46,588	44,225	28,457	23,221	5,236	15,768	15,673	95	2,358	5
1987										
<i>Branches and additional offices</i>										
1 De novo	1,117	960	583	478	105	377	370	7	157	0
2 Banks converted into branches	532	531	274	239	35	257	254	3	1	0
3 Discontinued	-960	-942	-736	-638	-98	-206	-205	-1	-18	0
4 Other ⁷	1,019	945	741	626	115	204	168	36	74	0
5 Net change	1,708	1,494	862	705	157	632	587	45	214	0
6 Number, December 31, 1987	47,980	45,411	29,260	23,924	5,336	16,151	16,019	132	2,564	5
1988										
<i>Branches and additional offices</i>										
1 De novo	1,676	1,509	867	715	152	642	635	7	167	0
2 Banks converted into branches	599	587	403	343	60	184	184	0	12	0
3 Discontinued	-1,082	-1,042	-696	-555	-141	-346	-346	0	-40	0
4 Other ⁷	346	248	550	515	35	-302	-274	-28	103	-5
5 Net change	1,539	1,302	1,124	1,018	106	178	199	-21	242	-5
6 Number, December 31, 1988	49,519	46,713	30,384	24,942	5,442	16,329	16,218	111	2,806	0
1989										
<i>Branches and additional offices</i>										
1 De novo	1,825	1,730	1,121	914	207	609	605	4	95	0
2 Banks converted into branches	397	392	201	143	58	191	191	0	5	0
3 Discontinued	-758	-687	-491	-394	-97	-196	-192	-4	-71	0
4 Other ⁷	682	623	549	429	120	74	77	-3	59	0
5 Net change	2,146	2,058	1,380	1,092	288	678	681	-3	88	0
6 Number, December 31, 1989	51,665	48,771	31,764	26,034	5,730	17,007	16,899	108	2,894	0

73. Insured commercial bank assets and liabilities¹

A. Domestic offices

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition 1980					
1 Total assets	1,525,565	1,135,649	868,450	267,199	389,916
2 Cash and balances due from depository institutions	199,108	163,601	114,702	48,899	35,508
3 Currency and coin (U. S. and foreign)	19,791	14,688	11,717	2,971	5,103
4 Balances with Federal Reserve Banks	29,972	29,775	23,871	5,904	198
5 Balances with other central banks	59	59	58	*	0
6 Demand balances with commercial banks in United States	40,096	30,781	18,861	11,920	18,315
7 All other balances with depository institutions in United States and with banks in foreign countries	19,487	11,210	8,998	2,212	8,277
8 Cash items in process of collection	80,703	77,088	51,197	25,891	3,615
9 Total securities, loans, and lease financing receivables	1,208,686	871,118	678,990	192,128	337,568
10 Total securities, book value	322,340	214,666	167,527	47,140	107,674
11 U. S. Treasury	103,460	66,572	51,196	15,376	36,888
12 Obligations of other U. S. government agencies and corporations	58,805	35,220	28,731	6,489	23,586
13 Obligations of states and political subdivisions in United States	144,856	100,465	78,281	22,185	44,390
14 All other securities	15,219	12,409	9,319	3,090	2,810
15 Federal funds sold and securities purchased under agreements to resell	69,853	50,216	39,009	11,207	19,637
16 Total loans, gross	833,827	615,799	480,471	135,328	218,028
17 LESS: Unearned income on loans	19,213	12,495	10,063	2,432	6,718
18 Allowance for possible loan loss	9,766	7,662	5,843	1,819	2,104
19 EQUALS: Loans, net	804,848	595,643	464,566	131,077	209,206
<i>Total loans, gross, by category</i>					
20 Real estate loans	261,406	179,593	147,551	32,042	81,814
21 Construction and land development	36,416	28,234	22,179	6,055	8,182
22 Secured by farmland	8,545	3,747	3,161	586	4,797
23 Secured by residential properties	152,727	106,047	88,361	17,686	46,680
24 1- to 4-family	146,260	101,416	84,783	16,633	44,844
25 Multifamily	6,467	4,631	3,578	1,053	1,836
26 Secured by nonfarm nonresidential properties	63,719	41,565	33,850	7,714	22,154
27 Loans to financial institutions	46,103	42,865	27,192	15,673	3,238
28 Loans for purchasing or carrying securities	12,431	11,338	6,285	5,054	1,093
29 Loans to finance agricultural production and other loans to farmers	31,539	17,004	14,729	2,275	14,536
30 Commercial and industrial loans	280,645	224,265	171,081	53,184	56,380
31 Loans to individuals for household, family, and other personal expenditures	179,945	122,529	101,146	21,383	57,416
32 Installment loans	146,800	100,909	83,724	17,186	45,891
33 Passenger automobiles	61,470	38,675	32,146	6,530	22,794
34 Credit cards and related plans	29,698	26,134	21,506	4,628	3,563
35 Mobile homes	10,336	7,104	6,393	711	3,232
36 All other installment loans for household, family, and other personal expenditures	45,296	28,995	23,678	5,317	16,302
37 Single-payment loans	33,145	21,620	17,422	4,198	11,525
38 All other loans	21,757	18,205	12,487	5,717	3,553
39 Lease financing receivables	11,644	10,593	7,889	2,704	1,051
40 Bank premises, furniture and fixtures, and other assets representing bank premises	25,344	17,635	14,471	3,164	7,709
41 Real estate owned other than bank premises	2,047	1,479	1,188	291	568
42 All other assets	90,380	81,816	59,099	22,718	8,564
43 Total liabilities and equity capital²	1,525,565	1,135,649	868,450	267,199	389,916
44 Total liabilities excluding subordinated debt	1,412,195	1,053,819	805,259	248,560	358,377
45 Total deposits	1,181,397	842,247	651,065	191,183	339,150
46 Individuals, partnerships, and corporations	1,003,205	702,441	555,085	147,356	300,764
47 U. S. government	3,233	2,313	1,792	521	920
48 States and political subdivisions in United States	80,359	50,520	41,855	8,665	29,839
49 All other	78,234	74,713	44,274	30,439	3,521
50 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	16,366	12,260	8,059	4,201	4,106
51 Demand deposits	429,969	327,364	237,322	90,041	102,606
52 Individuals, partnerships, and corporations	332,607	242,882	185,597	57,286	89,725
53 U. S. government	2,436	1,769	1,421	347	667
54 States and political subdivisions in United States	18,152	12,098	10,020	2,078	6,054
55 All other	60,409	58,355	32,226	26,130	2,053
56 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	16,366	12,260	8,059	4,201	4,106
57 Time deposits	551,761	380,899	305,571	75,328	170,862
58 Other individuals, partnerships, and corporations	474,466	327,648	262,918	64,730	146,818
59 U. S. government	721	488	317	171	233
60 States and political subdivisions in United States	58,792	36,436	30,316	6,120	22,356
61 All other	17,782	16,327	12,019	4,308	1,455
62 Savings deposits	199,667	133,985	108,172	25,813	65,682
63 Corporations and other profit organizations	9,911	6,336	5,136	1,200	3,574
64 Other individuals, partnerships, and corporations	186,222	125,574	101,434	24,140	60,647
65 U. S. government	76	57	54	3	19
66 States and political subdivisions in United States	3,415	1,986	1,519	467	1,429
67 All other	43	31	29	2	12

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1980					
68 Federal funds purchased and securities sold under agreements to repurchase	131,612	121,225	91,015	30,210	10,387
69 Interest-bearing demand notes (note balances) issued to U.S. Treasury and other liabilities for borrowed money	27,399	25,371	15,220	10,151	2,028
70 Mortgage indebtedness and liability for capitalized leases	2,207	1,660	1,354	306	547
71 All other liabilities	69,580	63,316	46,606	16,710	6,265
72 Subordinated notes and debentures	6,183	4,614	3,392	1,222	1,569
73 Total equity capital²	107,187	77,216	59,799	17,417	29,971
MEMO					
74 Time deposits of \$100,000 or more	253,912	198,150	153,245	44,905	55,761
75 Certificates of deposit in denominations of \$100,000 or more	234,476	182,247	141,213	41,035	52,229
76 Other	19,435	15,903	12,032	3,871	3,532
77 Savings deposits authorized for automatic transfer and NOW accounts	22,036	16,221	12,858	3,363	5,815
78 Money market time deposits (a) in minimum denominations of \$10,000 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$7,500 but less than \$100,000 with original maturities of 91 days	178,191	110,596	92,474	18,102	67,595
79 Demand deposits adjusted ³	299,000	202,321	157,584	44,737	96,680
80 Standby letters of credit	37,199	34,757	23,344	11,413	2,441
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
81 Total deposits	1,142,039	809,853	626,307	183,546	332,185
82 Number of banks	14,421	5,421	4,424	997	9,000
Consolidated report of condition, 1981					
1 Total assets	1,674,338	1,246,672	958,156	288,515	427,666
2 Cash and balances due from depository institutions	193,420	153,481	113,274	40,207	39,939
3 Currency and coin (U.S. and foreign)	18,634	13,960	11,051	2,909	4,674
4 Balances with Federal Reserve Banks	25,251	24,290	19,048	5,242	961
5 Balances with other central banks	220	220	213	7	18,292
6 Demand balances with commercial banks in United States	36,241	17,950	14,609	3,341	
7 All other balances with depository institutions in United States and with banks in foreign countries	34,204	22,425	16,738	5,687	11,779
8 Cash items in process of collection	78,870	74,637	51,615	23,022	4,233
9 Total securities, loans, and lease financing receivables	1,338,301	970,833	751,719	219,113	367,468
10 Total securities, book value	340,378	224,061	173,371	50,690	116,317
11 U.S. Treasury	102,932	64,295	49,451	14,844	38,637
12 Obligations of other U.S. government agencies and corporations	68,869	40,452	32,918	7,533	28,418
13 Obligations of states and political subdivisions in United States	150,459	104,023	80,404	23,618	46,436
14 All other securities	18,118	15,292	10,598	4,694	2,826
15 Federal funds sold and securities purchased under agreements to resell	90,125	66,243	53,399	12,845	23,881
16 Total loans, gross	924,834	689,586	532,303	157,283	235,248
17 Less: Unearned income on loans	19,075	12,201	9,487	2,714	6,873
18 Allowance for possible loan loss	11,079	8,764	6,595	2,169	2,315
19 EQUALS: Loans, net	894,681	668,621	516,221	152,400	226,060
<i>Total loans, gross, by category</i>					
20 Real estate loans	281,901	195,762	160,492	35,270	86,139
21 Construction and land development	44,899	35,323	27,517	7,806	9,577
22 Secured by farmland	8,301	3,644	3,065	579	4,657
23 Secured by residential properties	161,500	113,666	93,517	18,849	49,134
24 1- to 4-family	154,423	107,225	89,420	17,806	47,198
25 Multifamily	7,076	5,141	4,097	1,043	1,936
26 Secured by nonfarm nonresidential properties	67,201	44,429	36,393	8,036	22,772
27 Loans to financial institutions	56,337	50,751	32,667	18,084	5,587
28 Loans for purchasing or carrying securities	14,902	13,843	7,164	6,679	1,059
29 Loans to finance agricultural production and other loans to farmers	32,843	17,536	15,348	2,188	15,307
30 Commercial and industrial loans	327,289	261,470	196,925	64,545	65,819
31 Loans to individuals for households, family, and other personal expenditures	185,316	127,957	104,685	23,272	57,360
32 Installment loans	147,670	102,911	84,729	18,182	44,759
33 Passenger automobiles	58,096	36,823	30,308	6,515	21,273
34 Credit cards and related plans	32,892	29,105	23,781	5,324	3,787
35 Mobile homes	10,197	6,994	6,293	701	3,203
36 All other installment loans for households, family, and other personal expenditures	46,485	29,988	24,347	5,641	16,497
37 Single-payment loans	37,646	25,046	19,956	5,090	12,600
38 All other loans	26,245	22,267	15,022	7,245	3,978
39 Lease financing receivables	13,118	11,907	8,728	3,179	1,210
40 Bank premises, furniture and fixtures, and other assets representing bank premises	28,867	20,202	16,457	3,745	8,665
41 Real estate owned other than bank premises	2,465	1,686	1,352	334	779
42 All other assets	111,284	100,470	75,353	12,116	10,815

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1981					
43 Total liabilities and equity capital ²	1,674,338	1,246,672	958,156	288,515	427,666
44 Total liabilities excluding subordinated debt	1,550,244	1,157,083	889,205	267,878	393,161
45 Total deposits	1,264,062	897,489	703,675	193,814	366,573
46 Individuals, partnerships, and corporations	1,099,460	772,385	614,155	158,230	327,075
47 U.S. government	3,234	2,293	1,839	455	940
48 States and political subdivisions in United States	81,633	51,068	42,088	8,980	30,564
49 All other	64,776	60,517	38,414	22,103	4,259
50 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	14,960	11,225	7,180	4,045	3,734
51 Demand deposits	383,266	291,423	217,597	73,826	91,843
52 Individuals, partnerships, and corporations	307,424	227,351	173,625	53,727	80,072
53 U.S. government	2,579	1,857	1,457	400	722
54 States and political subdivisions in United States	16,739	11,414	9,287	2,127	5,325
55 All other	41,565	39,575	26,049	13,526	1,990
56 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	14,960	11,225	7,180	4,045	3,734
57 Time deposits	658,320	457,580	365,396	92,185	200,740
58 Other individuals, partnerships, and corporations	573,205	398,605	321,489	77,116	174,600
59 U.S. government	588	382	329	53	206
60 States and political subdivisions in United States	61,379	37,690	31,249	6,441	23,688
61 All other	23,148	20,903	12,329	8,574	2,245
62 Savings deposits	222,475	148,486	120,683	27,803	73,990
63 Corporations and other profit organizations	8,742	5,425	4,399	1,026	3,318
64 Other individuals, partnerships, and corporations	210,089	141,004	114,642	26,362	69,084
65 U.S. government	66	54	53	1	12
66 States and political subdivisions in United States	3,515	1,964	1,551	412	1,551
67 All other	63	39	37	2	24
68 Federal funds purchased and securities sold under agreements to repurchase	162,659	147,333	110,881	36,453	15,325
69 Interest-bearing demand notes (note balances) issued to U.S. Treasury and other liabilities for borrowed money	27,872	25,760	14,814	10,946	2,112
70 Mortgage indebtedness and liability for capitalized leases	2,486	1,859	1,572	287	627
71 All other liabilities	93,165	84,642	58,263	26,379	8,523
72 Subordinated notes and debentures	6,143	4,570	3,254	1,316	1,573
73 Total equity capital ²	117,951	85,019	65,698	19,321	32,932
MEMO					
74 Time deposits of \$100,000 or more	303,810	237,511	184,287	53,224	66,299
75 Certificates of deposit in denominations of \$100,000 or more	280,046	217,472	169,919	47,552	62,575
76 Other	23,765	20,039	14,367	5,672	3,725
77 Savings deposits authorized for automatic transfer and NOW accounts	65,210	43,421	35,939	7,482	21,789
78 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	217,862	135,408	113,075	22,333	82,454
79 All savers certificates	17,375	11,766	9,577	2,188	5,610
80 Demand deposits adjusted ³	270,253	184,999	142,505	42,494	85,253
81 Standby letters of credit	58,131	54,638	37,280	17,358	3,493
Average for 30 calendar days (or calendar month) ending with report date					
82 Total deposits	1,224,497	866,525	676,355	190,170	357,972
83 Number of banks	14,402	5,475	4,454	1,021	8,927
Consolidated report of condition, 1982					
1 Total assets	1,861,054	1,398,775	1,070,005	328,771	462,278
2 Cash and balances due from depository institutions	207,327	163,532	121,149	42,383	43,795
3 Currency and coin (U.S. and foreign)	19,570	14,740	11,619	3,121	4,830
4 Balances with Federal Reserve Banks	26,652	25,161	18,192	6,969	1,491
5 Balances with other central banks	191	191	134	57	*
6 Demand balances with commercial banks in United States	34,822	18,328	14,984	3,344	16,494
7 All other balances with depository institutions in United States and with banks in foreign countries	57,911	41,057	32,080	8,977	16,855
8 Cash items in process of collection	68,181	64,055	44,139	19,916	4,125
9 Total securities, loans, and lease financing receivables	1,484,070	1,088,782	840,428	248,354	395,288
10 Total securities, book value	373,500	247,928	191,764	56,164	125,571
11 U.S. Treasury	117,773	76,127	58,820	17,306	41,647
12 Obligations of other U.S. government agencies and corporations	76,228	43,503	36,177	7,326	32,725
13 Obligations of states and political subdivisions in United States	154,188	106,228	82,194	24,034	47,960
14 All other securities	25,310	22,071	14,573	7,498	3,239
15 Federal funds sold and securities purchased under agreements to resell	102,810	75,127	58,539	16,588	27,683
16 Total loans, gross	1,025,406	775,756	598,111	177,645	249,650
17 Less: Unearned income on loans	18,514	12,103	9,377	2,726	6,411
18 Allowance for possible loan loss	12,859	10,240	7,828	2,412	2,618
19 EQUALS: Loans, net	994,033	753,412	580,906	172,507	240,621

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1982					
<i>Total loans, gross, by category</i>					
20 Real estate loans	298,165	209,663	172,626	37,036	88,503
21 Construction and land development	52,222	41,595	32,826	8,769	10,622
22 Secured by farmland	8,361	3,719	3,117	601	4,642
23 Secured by residential properties	165,460	115,952	96,745	19,207	49,508
24 1- to 4-family	157,845	110,451	92,233	18,218	47,394
25 Multifamily	7,615	5,502	4,513	989	2,114
26 Secured by nonfarm nonresidential properties	72,122	48,396	39,937	8,459	23,726
27 Loans to financial institutions	73,296	66,112	42,227	23,886	7,184
28 Loans for purchasing or carrying securities	13,701	12,717	7,367	5,350	984
29 Loans to finance agricultural production and other loans to farmers	36,127	19,496	16,975	2,521	16,631
30 Commercial and industrial loans	379,419	304,643	228,912	75,730	74,776
31 Loans to individuals for households, family, and other personal expenditures	191,600	134,304	110,451	23,853	57,296
32 Installment loans	151,928	107,902	89,410	18,492	44,026
33 Passenger automobiles	58,228	37,465	30,924	6,541	20,762
34 Credit cards and related plans	36,697	32,846	27,152	5,693	3,851
35 Mobile homes	9,763	6,693	6,028	664	3,070
36 All other installment loans for households, family, and other personal expenditures	47,240	30,898	25,305	5,593	16,343
37 Single-payment loans	39,672	26,402	21,041	5,361	13,270
38 All other loans	33,097	28,821	19,552	9,269	4,276
39 Lease financing receivables	13,727	12,314	9,219	3,095	1,413
40 Bank premises, furniture and fixtures, and other assets representing bank premises	32,303	22,972	18,609	4,363	9,331
41 Real estate owned other than bank premises	4,280	2,959	2,406	553	1,321
42 All other assets	133,074	120,531	87,412	33,119	12,543
43 Total liabilities and equity capital²	1,861,054	1,398,775	1,070,005	328,771	462,278
44 Total liabilities excluding subordinated debt	1,725,928	1,300,562	994,684	305,878	425,366
45 Total deposits	1,393,595	995,129	779,120	216,010	398,465
46 Individuals, partnerships, and corporations	1,209,567	852,609	676,195	176,413	356,959
47 U.S. government	3,004	2,224	1,910	313	780
48 States and political subdivisions in United States	86,428	54,146	44,948	9,198	32,282
49 All other	78,422	73,862	48,258	25,604	4,560
50 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	16,174	12,289	7,808	4,481	3,885
51 Demand deposits	369,856	281,810	210,772	71,038	88,046
52 Individuals, partnerships, and corporations	297,248	220,341	167,276	53,065	76,907
53 U.S. government	1,877	1,332	1,106	226	545
54 States and political subdivisions in United States	15,543	10,659	8,638	2,021	4,884
55 All other	39,013	37,189	25,945	11,244	1,824
56 Certified and officers' checks, travelers checks, and letters of credit sold for cash	16,174	12,289	7,808	4,481	3,885
57 Time deposits	720,147	505,945	398,199	107,747	214,202
58 Other individuals, partnerships, and corporations	613,895	427,847	341,190	86,656	186,048
59 U.S. government	1,051	838	752	86	213
60 States and political subdivisions in United States	65,912	40,668	34,018	6,650	25,244
61 All other	39,290	36,593	22,239	14,354	2,698
62 Savings deposits	303,592	207,375	170,149	37,225	96,217
63 Corporations and other profit organizations	18,044	12,129	10,029	2,100	5,915
64 Other individuals, partnerships, and corporations	280,381	192,292	157,701	34,592	88,089
65 U.S. government	76	54	52	2	21
66 States and political subdivisions in United States	4,972	2,819	2,292	527	2,154
67 All other	119	80	75	5	38
68 Federal funds purchased and securities sold under agreements to repurchase and other liabilities for borrowed money	178,893	164,232	117,674	46,558	14,661
69 Interest-bearing demand notes (note balances) issued to U.S. Treasury	38,866	35,872	23,352	12,520	2,994
70 Mortgage indebtedness and liability for capitalized leases	2,739	2,064	1,745	319	675
71 All other liabilities	111,836	103,265	72,794	30,472	8,571
72 Subordinated notes and debentures	6,787	5,388	3,632	1,755	1,399
73 Total equity capital²	128,338	92,825	71,689	21,137	35,513
<i>MEMO</i>					
74 Time deposits of \$100,000 or more	333,220	263,193	196,511	66,682	70,027
75 Certificates of deposit in denominations of \$100,000 or more	287,067	221,850	169,388	52,462	65,218
76 Other	46,153	41,344	27,124	14,220	4,809
77 Savings deposits authorized for automatic transfer and NOW accounts	83,075	54,921	45,101	9,821	28,154
78 Money market time deposits (a) in minimum denominations of \$10,000 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$7,500 but less than \$100,000 with original maturities of 91 days	226,266	141,884	118,369	23,515	84,381
79 All savers certificates	8,498	5,639	4,651	988	2,860
80 Total individual retirement accounts (IRA) and Keogh plan accounts	17,732	11,896	9,757	2,139	5,837
81 Demand deposits adjusted ³	268,185	186,358	143,084	43,275	81,826
82 Standby letters of credit	84,223	79,978	50,302	29,676	4,246
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
83 Total deposits	1,356,060	966,409	756,145	210,263	389,651
84 Number of banks	14,435	5,618	4,579	1,039	8,817

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1983					
1 Total assets	2,018,499	1,510,830	1,175,411	335,419	507,668
2 Cash and balances due from depository institutions	225,151	176,625	135,667	40,958	48,527
3 Currency and coin (U.S. and foreign)	21,004	15,732	12,729	3,003	5,272
4 Balances with Federal Reserve Banks	23,221	20,115	15,527	4,588	3,106
5 Balances with other central banks	370	369	336	33	1
6 Demand balances with commercial banks in United States	36,916	19,263	16,035	3,228	17,653
7 All other balances with depository institutions in United States and with banks in foreign countries	58,835	42,198	33,924	8,274	16,638
8 Cash items in process of collection	84,805	78,949	57,116	21,833	5,856
9 Total securities, loans, and lease financing receivables	1,622,168	1,189,275	929,132	260,143	432,894
10 Total securities, book value	425,668	281,809	220,051	61,757	143,859
11 U.S. Treasury	166,790	106,971	84,906	22,065	59,819
12 Obligations of other U.S. government agencies and corporations	76,380	43,736	36,495	7,241	32,644
13 Obligations of states and political subdivisions in United States	157,181	110,288	84,396	25,892	46,893
14 All other securities	25,318	20,814	14,253	6,560	4,504
15 Federal funds sold and securities purchased under agreements to resell	92,368	69,136	53,903	15,233	23,232
16 Total loans, gross	1,122,385	849,489	663,847	185,642	272,896
17 Less: Unearned income on loans	17,363	11,608	8,969	2,639	5,755
18 Allowance for possible loan loss	15,041	12,100	9,399	2,701	2,941
19 Allocated transfer risk reserves	6	6	6	0	*
20 EQUALS: Loans, net	1,089,977	825,776	645,474	180,302	264,200
<i>Total loans, gross, by category</i>					
21 Real estate loans	327,042	229,026	192,225	36,801	98,016
22 Construction and land development	60,470	47,561	38,737	8,824	12,910
23 Secured by farmland	9,291	4,245	3,603	642	5,046
24 Secured by residential properties	175,968	122,514	103,679	18,834	53,454
25 1- to 4-family	166,687	115,821	98,096	17,724	50,866
26 Multifamily	9,281	6,693	5,583	1,110	2,588
27 Secured by nonfarm nonresidential properties	81,313	54,707	46,206	8,501	26,606
28 Loans to financial institutions	77,234	69,555	44,412	25,143	7,679
29 Loans for purchasing or carrying securities	17,039	15,667	9,547	6,120	1,371
30 Loans to finance agricultural production and other loans to farmers	39,024	21,428	18,351	3,077	17,596
31 Commercial and industrial loans	403,314	321,473	245,297	76,176	81,840
32 Loans to individuals for households, family, and other personal expenditures	217,110	155,569	129,518	26,052	61,541
33 Installment loans	172,889	125,514	105,400	20,114	47,375
34 Passenger automobiles	67,214	44,007	36,598	7,409	23,207
35 Credit cards and related plans	45,175	41,085	34,869	6,216	4,091
36 Mobile homes	9,603	6,625	5,992	633	2,978
37 All other installment loans for households, family, and other personal expenditures	50,896	33,797	27,940	5,856	17,099
38 Single-payment loans	44,221	30,055	24,118	5,937	14,166
39 All other loans	41,622	36,770	24,496	12,273	4,853
40 Lease financing receivables	14,157	12,554	9,704	2,851	1,602
41 Bank premises, furniture and fixtures, and other assets representing bank premises	34,625	24,797	19,990	4,807	9,827
42 Real estate owned other than bank premises	5,044	3,365	2,763	602	1,679
43 Intangible assets	700	448	425	23	252
44 All other assets	130,810	116,320	87,434	28,886	14,490

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1983					
45 Total liabilities and equity capital ²	2,018,499	1,510,830	1,175,411	335,419	507,668
46 Total liabilities excluding subordinated debt	1,871,894	1,403,827	1,093,088	310,739	468,067
47 Total deposits	1,526,896	1,085,875	864,399	221,476	441,021
48 Individuals, partnerships, and corporations	1,347,621	948,080	764,810	183,270	399,542
49 U.S. government	3,376	2,506	2,031	475	871
50 States and political subdivisions in United States	82,788	51,364	42,771	8,593	31,424
51 All other	75,589	70,606	46,162	24,444	4,983
52 Certified and officers' checks, travelers checks, and letters of credit sold for cash	17,521	13,320	8,626	4,694	4,201
53 Demand deposits	388,144	298,255	225,852	72,404	89,889
54 Individuals, partnerships, and corporations	315,481	236,838	182,850	53,989	78,642
55 U.S. government	2,700	2,024	1,605	419	676
56 States and political subdivisions in United States	15,355	10,887	8,737	2,150	4,468
57 All other	37,088	35,186	24,033	11,153	1,901
58 Certified and officers' checks, travelers checks, and letters of credit sold for cash	17,521	13,320	8,626	4,694	4,201
59 Time deposits	677,597	470,379	377,286	93,094	207,218
60 Other individuals, partnerships, and corporations	581,618	400,026	325,679	74,347	181,592
61 U.S. government	561	391	341	50	170
62 States and political subdivisions in United States	57,115	34,683	29,271	5,412	22,433
63 All other	38,302	35,280	21,995	13,285	3,022
64 Savings deposits	461,154	317,241	261,262	55,979	143,914
65 Corporations and other profit organizations	45,844	32,195	26,959	5,235	13,650
66 Other individuals, partnerships, and corporations	404,677	279,021	229,321	49,699	125,657
67 U.S. government	115	91	85	6	24
68 States and political subdivisions in United States	10,318	5,795	4,763	1,032	4,523
69 All other	200	140	134	6	60
70 Federal funds purchased and securities sold under agreements to repurchase	176,830	162,377	119,281	43,096	14,454
71 Interest-bearing demand notes (note balances) issued to U.S. Treasury and other liabilities for borrowed money	36,855	33,890	20,513	13,377	2,965
72 Mortgage indebtedness and liability for capitalized leases	2,763	2,074	1,741	334	689
73 All other liabilities	128,550	119,611	87,154	32,456	8,939
74 Subordinated notes and debentures	6,565	5,307	3,289	2,018	1,257
75 Total equity capital ²	140,040	101,696	79,035	22,661	38,344
MEMO					
76 Time deposits of \$100,000 or more	295,470	227,901	176,203	51,699	67,569
77 Certificates of deposit in denominations of \$100,000 or more	245,354	182,865	144,928	37,937	62,489
78 Other	50,116	45,036	31,275	13,762	5,080
79 Super NOW accounts	29,548	18,208	15,528	2,679	11,340
80 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	70,171	46,877	39,209	7,669	23,294
81 All other savings deposits that are subject to a federal regulatory interest rate ceiling	131,860	89,199	72,598	16,601	42,662
82 Total individual retirement accounts (IRA) and Keogh plan accounts	30,378	20,717	17,130	3,587	9,661
83 Demand deposits adjusted ³	271,819	190,087	146,763	43,324	81,731
84 Standby letters of credit	98,434	93,317	58,354	34,963	5,117
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
85 Total deposits	1,483,666	1,051,752	838,061	213,691	431,914
86 Number of banks	14,451	5,804	4,752	1,052	8,647

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1986					
1 Total assets⁴	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- to 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	10,343
29 Nonrated industry 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 liabilities⁵	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	1,966
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

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1986					
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 capital⁶	180,260	132,269	102,124	30,145	47,991
MEMO					
77 Assets held in trading accounts ⁷	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
<i>Quarterly averages</i>					
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
Consolidated report of condition, 1987					
1 Total assets⁴	2,563,509	1,920,847	1,522,006	398,842	642,662
2 Cash and balances due from depository institutions	224,573	172,992	137,040	35,953	51,581
3 Currency and coin	24,807	19,188	15,910	3,278	5,619
4 Noninterest-bearing balances due from commercial banks	34,401	19,188	16,050	3,138	15,214
5 Other	165,364	134,616	105,079	29,537	30,748
6 Total securities, loans, and lease financing receivables (net of unearned income)	2,184,384	1,619,038	1,296,083	322,955	565,346
7 Total securities, book value	479,094	324,924	255,399	69,526	154,170
8 U.S. Treasury securities and U.S. government agency and corporation obligations	309,501	205,186	164,474	40,711	104,316
9 Securities issued by states and political subdivisions in the United States	118,279	84,423	63,157	21,266	33,856
10 Taxable securities	1,918	1,079	855	224	839
11 Tax-exempt securities	116,360	83,344	62,301	21,042	33,017
12 Other securities	51,314	35,316	27,768	7,548	15,999
13 All holdings of private certificates of participation in pools of residential mortgages	8,084	6,166	3,542	2,624	1,918
14 All other	43,230	29,149	24,226	4,924	14,081
15 Federal funds sold and securities purchased under agreements to resell	128,457	97,919	76,003	21,916	30,538
16 Total loans and lease financing receivables, gross	1,589,430	1,204,988	971,457	233,531	384,442
17 LESS: Unearned income on loans	12,598	8,794	6,776	2,018	3,804
18 Total loans and leases (net of unearned income)	1,576,833	1,196,194	964,681	231,513	380,638

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1987					
<i>Total loans, gross, by category</i>					
19 Loans secured by real estate	574,114	406,167	343,648	62,519	167,947
20 Construction and land development	119,508	95,232	78,453	16,779	24,276
21 Farmland	14,455	6,857	5,807	1,050	7,597
22 1-4 family residential properties	256,090	174,771	148,010	26,760	81,319
23 Multifamily (5 or more) residential properties	17,739	13,216	11,513	1,702	4,524
24 Nonfarm nonresidential properties	166,322	116,091	99,864	16,227	50,231
25 Loans to depository institutions	36,833	32,567	24,805	7,762	4,266
26 Loans to finance agricultural production and other loans to farmers	29,041	15,716	13,325	2,391	13,324
27 Commercial and industrial loans	478,242	378,006	295,301	82,705	100,236
28 Acceptances of other banks	4,577	2,804	2,441	363	1,773
29 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	318,199	241,064	196,720	44,345	77,135
30 Obligations (other than securities) of states and political subdivisions in the United States	51,752	42,273	31,613	10,660	9,478
31 Nonrated industrial development obligations	1,374	817	683	133	557
32 Other obligations (excluding securities)	50,378	41,456	30,930	10,527	8,921
33 All other loans	70,304	63,024	44,721	18,304	7,280
34 Lease financing receivables	26,368	23,366	18,884	4,483	3,002
35 Customers' liability on acceptances outstanding	29,577	28,359	20,359	8,000	1,218
36 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	40,357	36,927	25,583	11,344	3,430
37 Remaining assets	124,975	100,458	68,525	31,934	24,517
38 Total liabilities and equity capital	2,563,509	1,920,847	1,522,006	398,842	642,662
39 Total liabilities⁵	2,385,430	1,792,698	1,421,761	370,937	592,731
40 Total deposits	1,954,250	1,409,152	1,133,629	275,524	545,097
41 Individuals, partnerships, and corporations	1,761,326	1,265,218	1,021,377	243,840	496,108
42 U.S. government	5,723	4,369	3,753	616	1,353
43 States and political subdivisions in the United States	104,512	69,562	58,032	11,530	34,950
44 Commercial banks in the United States	45,981	40,685	30,858	9,827	5,297
45 Other depository institutions in the United States	8,061	6,159	4,599	1,559	1,902
46 Certified and officers checks	18,558	14,020	10,097	3,923	4,538
47 All other	10,089	9,139	4,912	4,227	949
48 Total transaction accounts	638,836	481,602	379,267	102,335	157,234
49 Individuals, partnerships, and corporations	545,667	404,852	322,242	82,610	140,815
50 U.S. government	4,081	3,069	2,565	503	1,012
51 States and political subdivisions in the United States	26,606	18,653	15,283	3,370	7,953
52 Commercial banks in the United States	29,774	28,130	21,216	6,915	1,644
53 Other depository institutions in the United States	5,798	4,955	3,579	1,376	843
54 Certified and official checks	18,558	14,020	10,097	3,923	4,538
55 All other	8,352	7,923	4,286	3,638	429
56 Demand deposits (included in total transaction accounts)	452,059	354,574	272,886	81,689	97,484
57 Individuals, partnerships, and corporations	370,008	284,509	221,392	63,118	85,499
58 U.S. government	4,013	3,023	2,526	497	990
59 States and political subdivisions in the United States	15,573	12,023	9,799	2,224	3,550
60 Commercial banks in the United States	29,773	28,130	21,215	6,915	1,643
61 Other depository institutions in the United States	5,784	4,948	3,573	1,375	836
62 Certified and official checks	18,558	14,020	10,097	3,923	4,538
63 All other	8,350	7,922	4,285	3,636	428
64 Total nontransaction accounts	1,315,413	927,550	754,362	173,188	387,863
65 Individuals, partnerships, and corporations	1,215,659	860,366	699,136	161,230	355,293
66 U.S. government	1,642	1,301	1,188	113	341
67 States and political subdivisions in the United States	77,906	50,909	42,749	8,160	26,997
68 Commercial banks in the United States	16,207	12,555	9,643	2,912	3,653
69 Other depository institutions in the United States	2,263	1,204	1,020	184	1,059
70 All other	1,736	1,216	626	590	520
71 Federal funds purchased and securities sold under agreements to repurchase	233,876	211,446	163,331	48,115	22,430
72 Demand notes issued to the U.S. Treasury	17,544	15,765	12,921	2,844	1,779
73 Other borrowed money	67,274	58,268	43,931	14,337	9,006
74 Banks liability on acceptances executed and outstanding	30,505	29,286	21,249	8,037	1,218
75 Notes and debentures subordinated to deposits	2,654	1,433	1,302	131	1,221
76 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	21,191	18,000	13,793	4,207	3,191
77 Remaining liabilities	79,327	67,348	45,399	21,949	11,979
78 Total equity capital⁶	178,079	128,149	100,245	27,904	49,931

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1987					
MEMO					
79 Assets held in trading accounts ⁷	17,951	17,708	10,166	7,542	242
80 U.S. Treasury securities	8,806	8,785	4,313	4,472	21
81 U.S. government agency corporation obligations	3,088	3,088	1,797	1,291	0
82 Securities issued by state and political subdivisions in the United States	2,443	2,435	1,648	787	7
83 Other bonds, notes, and debentures	193	193	73	120	0
84 Certificates of deposit	646	631	562	69	15
85 Commercial paper	75	75	75	0	0
86 Bankers acceptances	1,674	1,630	1,233	398	44
87 Other	802	796	397	399	6
88 Total individual retirement accounts (IRA) and Keogh plan accounts	83,174	58,634	48,520	10,114	25,540
89 Total brokered deposits	32,825	26,921	22,271	4,650	5,904
90 Total brokered retail deposits	10,220	7,311	6,313	998	2,909
91 Issued in denominations of \$100,000 or less	3,553	2,228	2,051	177	1,326
92 Issued in denominations greater than \$100,000 and participated out by the brokers in shares of \$100,000 or less	6,667	5,083	4,262	821	1,584
Savings deposits					
93 Money market deposit accounts (MMDAs)	349,071	257,830	209,298	48,531	91,241
94 Other savings deposits	174,702	122,651	96,039	26,611	52,051
95 Total time deposits of less than \$100,000	461,262	299,149	251,157	47,992	162,113
96 Time certificates of deposit of \$100,000 or more	297,912	220,365	179,283	41,081	77,547
97 Open-account time deposits of \$100,000 or more	32,467	27,556	18,584	8,972	4,911
98 All NOW accounts (including "Super NOW" accounts)	177,628	120,758	100,629	20,129	56,870
99 Total time and savings deposits	1,502,191	1,054,578	860,743	193,835	447,613
Quarterly averages					
100 Total loans	1,528,061	1,155,806	929,226	226,580	372,255
101 Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	181,963	124,494	102,513	21,981	57,470
Nontransaction accounts					
102 Money market deposit accounts (MMDAs)	349,665	258,211	210,087	48,124	91,454
103 Other savings deposits	175,457	122,845	96,982	25,863	52,612
104 Time certificates of deposit of \$100,000 or more	290,583	215,080	175,229	39,851	75,503
105 All other time deposits	486,599	321,985	265,639	56,346	164,614
106 Number of banks	13,516	5,663	4,572	1,091	7,853
Consolidated report of condition, 1988					
1 Total assets ⁴	2,754,989	2,039,521	1,630,552	408,969	715,468
2 Cash and balances due from depository institutions	233,484	179,454	143,183	36,271	54,029
3 Currency and coin	27,563	21,188	17,680	3,508	6,375
4 Noninterest-bearing balances due from commercial banks	33,327	18,642	15,564	3,078	14,685
5 Other	172,594	139,625	109,939	29,685	32,969
6 Total securities, loans, and lease financing receivables (net of unearned income)	2,344,689	1,712,805	1,384,529	328,276	631,884
7 Total securities, book value	503,830	332,805	259,481	73,324	171,025
8 U.S. Treasury securities and U.S. government agency and corporation obligations	330,282	215,292	170,816	44,476	114,989
9 Securities issued by states and political subdivisions in the United States	105,164	74,241	54,931	19,310	30,923
10 Taxable securities	2,036	1,060	804	256	976
11 Tax-exempt securities	103,128	73,181	54,127	19,054	29,947
12 Other securities	68,385	43,272	33,735	9,537	25,113
13 All holdings of private certificates of participation in pools of residential mortgages	4,197	3,176	1,959	1,217	1,021
14 All other	64,393	40,302	31,981	8,320	24,092
15 Federal funds sold and securities purchased under agreements to resell ⁸	126,241	97,655	74,305	23,350	28,586
16 Federal funds sold	54,747	30,553	26,121	4,432	24,194
17 Securities purchased under agreements to resell	5,718	4,048	3,452	596	1,671
18 Total loans and lease financing receivables, gross	1,727,855	1,291,763	1,058,182	233,581	436,092
19 Less: Unearned income on loans	13,238	9,419	7,440	1,979	3,818
20 Total loans and leases (net of unearned income)	1,714,617	1,282,344	1,050,742	231,602	432,273
Total loans, gross, by category					
21 Loans secured by real estate	652,432	458,297	390,404	67,894	194,135
22 Construction and land development	129,073	100,804	84,551	16,254	28,269
23 Farmland	15,451	7,313	6,190	1,123	8,138
24 1-4 family residential properties	300,705	202,843	172,420	30,423	97,863
25 Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	39,835	30,135	25,685	4,450	9,701
26 All other loans secured by 1-4 family residential properties	260,870	172,708	146,735	25,973	88,162
27 Multifamily (5 or more) residential properties	18,197	13,453	11,794	1,659	4,744
28 Nonfarm nonresidential properties	189,006	133,884	115,449	18,435	55,122

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1988					
29 Loans to depository institutions	34,222	29,939	23,404	6,535	4,283
30 Loans to finance agricultural production and other loans to farmers	29,824	15,944	13,666	2,279	13,880
31 Commercial and industrial loans	497,156	389,103	309,216	79,887	108,053
32 Acceptances of other banks	4,636	2,353	2,038	314	2,283
33 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	361,993	268,619	224,603	44,016	93,375
34 Obligations (other than securities) of states and political subdivisions in the United States	44,611	36,557	27,154	9,403	8,054
35 Nonrated industrial development obligations	1,244	898	762	135	346
36 Other obligations (excluding securities)	43,367	35,659	26,392	9,268	7,708
37 All other loans	72,679	65,009	46,201	18,808	7,670
38 Lease financing receivables	30,302	25,942	21,497	4,445	4,360
39 Customers' liability on acceptances outstanding	26,512	25,357	18,001	7,356	1,155
40 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	44,844	40,621	24,770	15,851	4,223
41 Remaining assets	150,305	121,906	84,840	37,066	28,399
42 Total liabilities and equity capital	2,754,989	2,039,521	1,630,552	408,969	715,468
43 Total liabilities⁵	2,559,106	1,899,836	1,521,980	377,856	659,270
44 Total deposits	2,103,184	1,510,266	1,223,011	287,255	592,918
45 Individuals, partnerships, and corporations	1,190,456	1,366,776	1,111,043	255,732	543,680
46 U.S. government	5,608	4,286	3,742	544	1,322
47 States and political subdivisions in the United States	107,784	73,308	61,138	12,170	34,476
48 Commercial banks in the United States	40,128	34,768	26,363	8,405	5,360
49 Other depository institutions in the United States	8,643	6,507	5,464	1,044	2,135
50 Certified and official checks	19,911	15,053	10,306	4,748	4,858
51 All other	10,656	9,569	4,955	4,614	1,088
52 Total transaction accounts	657,473	494,637	392,593	102,044	162,835
53 Individuals, partnerships, and corporations	564,453	419,708	337,191	82,517	144,745
54 U.S. government	4,203	3,117	2,644	473	1,087
55 States and political subdivisions in the United States	27,294	18,962	15,519	3,443	8,332
56 Commercial banks in the United States	27,021	24,835	18,977	5,858	2,186
57 Other depository institutions in the United States	5,567	4,448	3,567	881	1,119
58 Certified and official checks	19,911	15,053	10,306	4,748	4,858
59 All other	9,025	8,515	4,389	4,127	509
60 Demand deposits (included in total transaction accounts)	456,264	355,652	275,935	79,716	100,612
61 Individuals, partnerships, and corporations	375,440	288,282	226,843	61,439	87,158
62 U.S. government	4,137	3,068	2,598	469	1,069
63 States and political subdivisions in the United States	15,185	11,460	9,263	2,197	3,724
64 Commercial banks in the United States	27,018	24,834	18,976	5,858	2,184
65 Other depository institutions in the United States	5,552	4,441	3,560	880	1,111
66 Certified and official checks	19,911	15,053	10,306	4,748	4,858
67 All other	9,022	8,514	4,388	4,126	508
68 Total nontransaction accounts	1,445,711	1,015,629	830,418	185,211	430,082
69 Individuals, partnerships, and corporations	1,346,002	947,068	773,852	173,216	398,935
70 U.S. government	1,405	1,169	1,099	71	235
71 States and political subdivisions in the United States	80,490	54,346	45,620	8,726	26,144
72 Commercial banks in the United States	13,106	9,933	7,386	2,547	3,173
73 Other depository institutions in the United States	3,076	2,060	1,896	163	1,017
74 All other	1,632	1,053	566	487	578
75 Federal funds purchased and securities sold under agreements to repurchase ⁹	233,096	200,477	155,916	44,561	32,619
76 Federal funds purchased	30,039	22,054	18,154	3,900	7,985
77 Securities sold under agreements to repurchase	30,793	15,932	12,715	3,217	14,862
78 Demand notes issued to the U.S. Treasury	24,778	22,506	17,430	5,076	2,271
79 Other borrowed money	83,558	68,560	56,432	12,127	14,999
80 Banks liability on acceptances executed and outstanding	27,237	26,082	18,633	7,449	1,155
81 Notes and debentures subordinated to deposits	2,346	1,281	1,128	152	1,066
82 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	16,254	12,974	10,472	2,502	3,280
83 Remaining liabilities	84,907	70,665	49,430	21,235	14,242
84 Total equity capital⁶	195,883	139,685	108,572	31,113	56,198
MEMO					
85 Assets held in trading accounts ⁷	18,998	18,549	11,203	7,345	450
86 U.S. Treasury securities	9,915	9,913	5,068	4,845	3
87 U.S. government agency corporation obligations	3,286	3,281	2,257	1,024	5
88 Securities issued by states and political subdivisions in the United States	1,178	1,165	960	205	13
89 Other bonds, notes, and debentures	212	212	99	113	0
90 Certificates of deposit	847	797	456	341	50
91 Commercial paper	19	19	19	0	0
92 Bankers acceptances	1,582	1,566	1,112	454	17
93 Other	1,448	1,434	1,074	360	14
94 Total individual retirement accounts (IRA) and Keogh plan accounts	95,081	67,420	55,674	11,746	27,660
95 Total brokered deposits	53,185	39,631	32,229	7,401	13,554
96 Total brokered retail deposits	19,344	12,370	9,835	2,535	6,974
97 Issued in denominations of \$100,000 or less	7,336	2,809	2,644	165	4,528
98 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	12,008	9,562	7,191	2,370	2,446

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1988					
Savings deposits					
99 Money market deposit accounts (MMDAs)	348,637	257,426	210,029	47,397	91,211
100 Other savings deposits	188,393	133,436	103,634	29,802	54,957
101 Total time deposits of less than \$100,000	533,079	351,728	295,776	55,952	181,350
102 Time certificates of deposit of \$100,000 or more	340,993	243,800	200,791	43,009	97,193
103 Open-account time deposits of \$100,000 or more	34,609	29,238	20,188	9,050	5,371
104 All NOW accounts (including "Super NOW" accounts)	195,543	135,717	113,818	21,900	59,826
105 Total time and savings deposits	1,646,920	1,154,615	947,076	207,539	492,306
<i>Quarterly averages</i>					
106 Total loans	1,663,178	1,243,954	1,018,132	225,822	419,224
107 Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	194,018	134,054	111,597	22,457	59,964
<i>Nontransaction accounts</i>					
108 Money market deposit accounts (MMDAs)	349,853	257,485	210,101	47,384	92,368
109 Other savings deposits	189,035	133,698	104,311	29,387	55,337
110 Time certificates of deposit of \$100,000 or more	331,071	238,100	196,135	41,965	92,971
111 All other time deposits	559,032	374,668	312,287	62,381	184,364
112 Number of banks	13,079	5,396	4,338	1,058	7,683
Consolidated report of condition, 1989					
1 Total assets⁴	2,928,817	2,179,808	1,755,500	424,308	749,009
2 Cash and balances due from depository institutions	235,035	182,388	147,310	35,078	52,647
3 Currency and coin	29,230	22,754	18,937	3,818	6,476
4 Noninterest-bearing balances due from commercial banks	33,491	19,236	15,445	3,792	14,255
5 Other	172,313	140,398	112,929	27,469	31,916
6 Total securities, loans, and lease financing receivables (net of unearned income)	2,509,925	1,844,635	1,501,273	343,362	665,290
7 Total securities, book value	523,234	353,899	277,826	76,073	169,336
8 U.S. Treasury securities and U.S. government agency and corporation obligations	359,901	243,288	194,224	49,063	116,613
9 Securities issued by states and political subdivisions in the United States	91,915	64,182	49,173	15,009	27,733
10 Taxable	2,612	1,501	1,243	258	1,111
11 Tax-exempt	89,303	62,681	47,930	14,751	26,622
12 Other debt securities	58,795	39,668	28,507	11,161	19,127
13 All holdings of private certificates of participation in pools of residential mortgages	4,020	2,891	2,354	537	1,129
14 All other	53,168	35,536	25,947	9,589	17,632
15 Equity securities	8,508	3,954	3,120	834	4,554
16 Marketable	4,681	1,075	872	203	3,607
17 Investments in mutual funds	2,152	834	730	103	1,318
18 Other	3,009	366	252	114	2,643
19 Less: Net unrealized loss	428	92	77	14	336
20 Other equity securities	3,922	2,910	2,278	632	1,012
21 Federal funds sold and securities purchased under agreements to resell ⁹	145,618	107,098	85,301	21,797	38,519
22 Federal funds sold	74,266	41,997	35,610	6,387	32,269
23 Securities purchased under agreements to resell	4,982	3,190	2,484	707	1,792
24 Total loans and lease financing receivables, gross	1,819,301	1,366,609	1,119,879	246,729	452,692
25 Less: Unearned income on loans	13,108	9,234	7,444	1,790	3,875
26 Total loans and leases (net of unearned income)	1,841,073	1,383,639	1,138,146	245,493	457,434
<i>Total loans, gross, by category</i>					
27 Loans secured by real estate	726,998	519,337	441,292	78,044	207,662
28 Construction and land development	135,577	106,246	88,987	17,260	29,331
29 Farmland	16,647	7,932	6,746	1,186	8,714
30 1-4 family residential properties	345,503	240,385	203,581	36,804	105,118
31 Revolving, open-end loans, and extended under lines of credit	50,801	38,605	32,572	6,033	12,196
32 All other loans	299,064	204,315	173,495	30,820	94,750
33 Multifamily (5 or more) residential properties	19,920	14,956	13,110	1,845	4,964
34 Nonfarm nonresidential properties	214,693	152,807	131,783	21,025	61,886
35 Loans to depository institutions	35,471	30,752	22,989	7,762	4,720
36 Loans to finance agricultural production and other loans to farmers	30,782	16,190	13,941	2,249	14,593
37 Commercial and industrial loans	506,692	399,662	318,167	81,495	107,030
38 Acceptances of other banks	3,559	1,859	1,643	216	1,699
39 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	367,597	270,210	227,272	42,938	97,387
40 Credit cards and related plans	81,417	56,039	56,039	2,732	22,647
41 Other (includes single payment installment)	150,299	84,167	69,660	14,506	66,132
42 Obligations (other than securities) of states and political subdivisions in the United States	39,186	32,196	23,913	8,283	6,990
43 Taxable	1,242	942	701	241	301
44 Tax-exempt	38,539	31,716	23,638	8,078	6,823
45 All other loans	76,137	68,270	47,527	20,744	7,867
46 Lease financing receivables	33,043	28,281	23,282	4,999	4,762
47 Customers' liability on acceptances outstanding	21,317	20,140	15,524	4,617	1,177
48 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	47,070	41,977	21,906	20,071	5,093
49 Remaining assets	162,540	132,644	91,393	41,251	29,896

73. Insured commercial bank assets and liabilities¹—Continued

A. Domestic offices—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1989					
50 Total liabilities and equity capital	2,928,817	2,179,808	1,755,500	424,308	749,009
51 Total liabilities ⁴	2,724,622	2,035,816	1,641,207	394,609	688,805
52 Total deposits	2,223,348	1,606,537	1,307,565	298,972	616,811
53 Individuals, partnerships, and corporations	2,003,041	1,446,247	1,177,672	268,574	556,794
54 U.S. government	5,842	4,568	3,981	587	1,275
55 States and political subdivisions in the United States	106,009	70,675	58,493	12,182	35,334
56 Commercial banks in the United States	35,485	31,698	24,342	7,356	3,787
57 Other depository institutions in the United States	8,687	6,678	5,668	1,009	2,009
58 Certified and official checks	19,949	14,927	10,267	4,661	5,021
59 All other	9,682	8,936	4,894	4,042	746
60 Total transaction accounts	664,072	500,272	400,074	100,198	163,800
61 Individuals, partnerships, and corporations	569,572	423,666	342,407	81,259	145,905
62 U.S. government	4,649	3,575	3,035	540	1,074
63 States and political subdivisions in the United States	28,407	19,887	16,366	3,521	8,521
64 Commercial banks in the United States	27,837	25,808	20,272	5,536	2,029
65 Other depository institutions in the United States	5,086	4,163	3,300	863	923
66 Certified and official checks	19,949	14,927	10,267	4,661	5,021
67 All other	8,554	8,229	4,412	3,818	325
68 Demand deposits (included in total transaction accounts)	457,868	356,825	279,485	77,340	101,043
69 Individuals, partnerships, and corporations	376,721	288,641	228,870	59,772	88,080
70 U.S. government	4,586	3,529	2,991	538	1,057
71 States and political subdivisions in the United States	15,142	11,523	9,368	2,155	3,619
72 Commercial banks in the United States	27,836	25,808	20,272	5,536	2,028
73 Other depository institutions in the United States	5,063	4,151	3,289	862	911
74 Certified and official checks	19,949	14,927	10,267	4,661	5,021
75 All other	8,551	8,228	4,411	3,816	324
76 Total nontransaction accounts	1,559,276	1,106,265	907,491	198,774	453,011
77 Individuals, partnerships, and corporations	1,464,578	1,042,742	854,903	187,839	421,836
78 U.S. government	1,261	1,049	1,001	47	213
79 States and political subdivisions in the United States	79,645	52,268	43,570	8,698	27,377
80 Commercial banks in the United States	8,302	6,262	4,443	1,819	2,039
81 Other depository institutions in the United States	3,671	2,575	2,430	146	1,095
82 All other	1,127	707	482	225	421
83 Federal funds purchased and securities sold under agreements to repurchase ⁹	273,617	238,338	184,610	53,729	35,278
84 Federal funds purchased	34,429	27,374	23,378	3,995	7,055
85 Securities sold under agreements to repurchase	30,548	15,332	12,707	2,625	15,216
86 Demand notes issued to the U.S. Treasury	20,933	18,705	14,505	4,200	2,228
87 Other borrowed money	86,100	68,239	58,127	10,112	17,861
88 Banks liability on acceptances executed and outstanding	21,980	20,802	16,144	4,658	1,177
89 Notes and debentures subordinated to deposits	3,042	2,016	1,899	117	1,026
90 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	19,087	16,113	14,535	1,578	2,975
91 Remaining liabilities	95,603	81,180	58,358	22,822	14,423
92 Total equity capital ⁶	204,196	143,992	114,293	29,699	60,204
MEMO					
93 Assets held in trading accounts ⁷	23,349	22,601	14,224	8,378	748
94 U.S. Treasury securities	11,393	11,328	5,635	5,693	65
95 U.S. government agency corporation obligations	2,373	2,363	2,186	177	10
96 Securities issued by state and political subdivisions in the United States	1,465	1,446	1,063	383	19
97 Other bonds, notes, and debentures	810	810	790	19	0
98 Certificates of deposit	524	523	221	303	0
99 Commercial paper	70	64	64	0	6
100 Bankers acceptances	2,190	2,149	1,275	874	40
101 Other	3,558	3,489	2,588	902	69
102 Total individual retirement accounts (IRA) and Keogh plan accounts	110,614	79,499	65,759	13,740	31,115
103 Total brokered deposits	64,429	44,910	38,304	6,606	19,519
104 Total brokered retail deposits	24,424	14,456	11,550	2,906	9,968
105 Issued in denominations of \$100,000 or less	9,488	5,397	4,881	516	4,091
106 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	16,462	10,547	8,155	2,392	5,915
Savings deposits					
107 Money market deposit accounts (MMDAs)	353,734	269,216	222,295	46,921	84,529
108 Other savings deposits	185,860	132,685	99,828	32,857	53,175
109 Total time deposits of less than \$100,000	625,088	416,402	348,496	67,906	208,686
110 Time certificates of deposit of \$100,000 or more	356,461	255,768	216,176	39,592	100,693
111 Open-account time deposits of \$100,000 or more	38,132	32,193	20,695	11,498	5,939
112 All NOW accounts (including Super NOW)	201,052	140,468	117,889	22,579	60,583
113 Total time and savings deposits	1,765,480	1,249,711	1,028,080	221,632	515,768
Quarterly averages					
114 Total loans	1,789,607	1,342,456	1,102,247	240,209	447,151
115 Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	197,461	137,438	114,493	22,946	60,023
Nontransaction accounts					
116 Money market deposit accounts (MMDAs)	347,087	263,298	216,575	46,723	83,789
117 Other savings deposits	184,049	131,118	99,298	31,820	52,930
118 Time certificates of deposit of \$100,000 or more	356,706	257,099	217,633	39,466	99,608
119 All other time deposits	655,409	442,512	365,655	76,856	212,898
120 Number of banks	12,688	5,207	4,174	1,033	7,481

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only
		Total	Foreign offices ¹²	Domestic offices	
Consolidated report of condition, 1980					
1 Total assets	1,461,449	1,091,408	353,763	768,687	370,041
2 Cash and balances due from depository institutions	293,859	249,317	130,527	118,790	44,542
3 Currency and coin (U.S. and foreign)	14,351	8,421	308	8,113	5,930
4 Balances with Federal Reserve Banks	26,636	20,062	389	19,674	6,573
5 Balances with other central banks	2,800	2,800	2,741	59	(¹³)
6 Demand balances with commercial banks in United States	37,617	26,316	4,656	21,660	11,301
7 All other balances with depository institutions in United States and with banks in foreign countries	132,725	125,406	120,255	5,151	7,319
8 Time and savings balances with commercial banks in United States	6,634	2,472	1,422	1,050	4,163
9 Balances with other depository institutions in United States	497	300	122	178	197
10 Balances with banks in foreign countries	125,593	122,634	118,711	3,923	2,958
11 Foreign branches of other U.S. banks	(¹³)	26,671	25,562	1,109	(¹³)
12 Other banks in foreign countries	(¹³)	95,963	93,149	2,814	(¹³)
13 Cash items in process of collection	79,730	66,311	2,177	64,134	13,420
14 Total securities, loans, and lease financing receivables	1,069,655	758,718	197,752	560,966	310,937
15 Total securities, book value	220,294	126,332	10,489	115,843	93,962
16 U.S. Treasury	65,665	34,930	403	34,527	30,735
17 Obligations of other U.S. government agencies and corporations	32,944	15,845	9	15,836	17,099
18 Obligations of states and political subdivisions in United States	99,200	55,808	751	55,057	43,392
19 All other securities	22,485	19,749	9,326	10,423	2,736
20 Other bonds, notes, and debentures	11,386	9,420	7,751	1,670	1,966
21 Federal Reserve and corporate stock	1,718	1,279	168	1,111	440
22 Trading account securities	9,380	9,050	1,408	7,643	330
23 Federal funds sold and securities purchased under agreements to resell	47,745	26,833	306	26,528	20,911
24 Total loans, gross	809,875	607,465	186,542	420,923	202,410
25 Less: Unearned income on loans	13,877	7,984	1,678	6,307	5,892
26 Allowance for possible loan loss	8,018	5,843	235	5,607	2,176
27 EQUALS: Loans, net	78,980	593,638	184,629	409,009	194,342
<i>Total loans, gross, by category</i>					
28 Real estate loans	189,916	115,624	6,741	108,883	74,292
29 Construction and land development	(¹³)	(¹³)	(¹³)	23,009	8,213
30 Secured by farmland	(¹³)	(¹³)	(¹³)	838	1,183
31 Secured by residential properties	(¹³)	(¹³)	(¹³)	63,511	41,915
32 1- to 4-family	(¹³)	(¹³)	(¹³)	60,271	39,924
33 FHA-insured or VA-guaranteed	(¹³)	(¹³)	(¹³)	3,887	2,034
34 Conventional	(¹³)	(¹³)	(¹³)	56,384	37,891
35 Multifamily	(¹³)	(¹³)	(¹³)	3,240	1,990
36 FHA-insured	(¹³)	(¹³)	(¹³)	221	99
37 Conventional	(¹³)	(¹³)	(¹³)	3,019	1,891
38 Secured by nonfarm nonresidential properties	(¹³)	(¹³)	(¹³)	21,524	22,982
39 Loans to financial institutions	79,814	76,095	35,003	41,092	3,720
40 REITs and mortgage companies in United States	5,665	4,963	104	4,859	702
41 Commercial banks in United States	7,291	6,081	678	5,403	1,209
42 U.S. branches and agencies of foreign banks	(¹³)	2,482	282	2,200	(¹³)
43 Other commercial banks	(¹³)	3,599	396	3,203	(¹³)
44 Banks in foreign countries	37,054	36,708	26,751	9,956	347
45 Foreign branches of other U.S. banks	(¹³)	714	324	391	(¹³)
46 Other	(¹³)	35,993	26,427	9,566	(¹³)
47 Finance companies in United States	10,716	10,258	382	9,877	457
48 Other financial institutions	19,089	18,084	7,088	10,996	1,005
49 Loans for purchasing or carrying securities	13,084	11,254	1,259	9,995	1,830
50 Brokers and dealers in securities	9,037	8,682	857	7,825	355
51 Other	4,048	2,573	402	2,171	1,475
52 Loans to finance agricultural production and other loans to farmers	9,903	5,983	709	5,273	3,920
53 Commercial and industrial loans	342,309	283,233	109,396	173,837	59,076
54 U.S. addressees (domicile)	(¹³)	171,776	6,255	165,521	(¹³)
55 Non-U.S. addressees (domicile)	(¹³)	111,457	103,141	8,316	(¹³)
56 Loans to individuals for household, family, and other personal expenditures	129,521	73,514	6,448	67,066	56,007
57 Installment loans	(¹³)	(¹³)	(¹³)	56,201	46,829
58 Passenger automobiles	(¹³)	(¹³)	(¹³)	17,648	19,978
59 Credit cards and related plans	(¹³)	(¹³)	(¹³)	19,344	9,153
60 Retail (charge account) credit card	(¹³)	(¹³)	(¹³)	15,797	7,813
61 Check and revolving credit	(¹³)	(¹³)	(¹³)	3,546	1,340
62 Mobile homes	(¹³)	(¹³)	(¹³)	3,471	3,316
63 Other installment loans	(¹³)	(¹³)	(¹³)	15,739	14,382
64 Other retail consumer goods	(¹³)	(¹³)	(¹³)	4,330	3,311
65 Residential property repair and modernization	(¹³)	(¹³)	(¹³)	3,880	3,581
66 Other installment loans for household, family, and other personal expenditures	(¹³)	(¹³)	(¹³)	7,559	7,489
67 Single-payment loans	(¹³)	(¹³)	(¹³)	10,865	9,178
68 All other loans	45,327	41,762	26,985	14,777	3,566
69 Loans to foreign governments and official institutions	(¹³)	27,352	24,572	2,780	(¹³)
70 Other	(¹³)	14,410	2,412	11,997	(¹³)

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only
		Total	Foreign offices ¹²	Domestic offices	
Consolidated report of condition, 1980					
71 Lease financing receivables	13,636	11,914	2,328	9,586	1,722
72 Bank premises, furniture and fixtures, and other assets representing bank premises	18,900	11,578	1,199	10,379	7,322
73 Real estate owned other than bank premises	1,615	1,127	127	1,001	488
74 All other assets	77,420	70,669	24,158	77,552	6,751
75 Investment in unconsolidated subsidiaries and associated companies	1,345	1,307	838	468	38
76 Customers' liability on acceptances outstanding	40,749	40,457	8,785	31,671	292
77 U.S. addressees (domicile)	(¹³)	13,686	(¹³)	(¹³)	(¹³)
78 Non-U.S. addressees (domicile)	(¹³)	26,771	(¹³)	(¹³)	(¹³)
79 Net due from foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	(¹³)	(¹³)	3,980	27,062	(¹³)
80 Other	35,326	28,905	10,554	18,351	6,421
81 Total liabilities and equity capital⁶	1,461,449	1,091,408	(¹³)	(¹³)	370,041
82 Total liabilities excluding subordinated debt	1,380,870	1,038,412	353,482	715,972	342,458
83 Total deposits	1,133,249	825,440	294,012	531,429	307,809
84 Individuals, partnerships, and corporations	805,958	537,761	110,231	427,530	268,198
85 U.S. government	2,565	1,731	225	1,506	834
86 States and political subdivisions in United States	51,726	26,101	560	25,541	25,625
87 All other	258,246	248,700	181,143	67,557	9,546
88 Foreign governments and official institutions	42,190	41,979	33,411	8,567	211
89 Commercial banks in United States	74,887	65,949	17,630	48,320	8,938
90 U.S. branches and agencies of foreign banks	(¹³)	11,633	4,626	7,007	(¹³)
91 Other commercial banks in United States	(¹³)	54,317	13,004	41,313	(¹³)
92 Banks in foreign countries	141,169	140,772	130,102	10,670	397
93 Foreign branches of other U.S. banks	(¹³)	26,977	26,960	18	(¹³)
94 Other banks in foreign countries	(¹³)	113,794	103,143	10,652	(¹³)
95 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	14,754	11,148	1,853	9,295	3,606
96 Federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	127,584	103,070	810	102,260	24,515
97 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	40,625	36,866	14,735	22,131	3,760
98 Interest-bearing demand notes (note balances) issued to U.S. Treasury	8,634	6,412	(¹³)	6,412	2,222
99 Other liabilities for borrowed money	31,991	30,453	14,735	15,719	1,537
100 Mortgage indebtedness and liability for capitalized leases	1,852	1,244	13	1,231	609
101 All other liabilities	77,559	71,792	43,913	58,921	5,766
102 Acceptances executed and outstanding	40,862	40,567	7,288	33,279	295
103 Net due to foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	(¹³)	(¹³)	27,062	3,980	(¹³)
104 Other	36,697	31,226	9,564	21,662	5,471
105 Subordinated notes and debentures	5,726	4,035	282	3,754	1,691
106 Total equity capital ⁶	74,853	48,961	(¹³)	(¹³)	25,892
107 Preferred stock	96	10	(¹³)	(¹³)	86
108 Common stock	14,897	9,750	(¹³)	(¹³)	5,147
109 Surplus	26,196	16,478	(¹³)	(¹³)	9,717
110 Undivided profits and reserve for contingencies and other capital reserves	33,665	22,724	(¹³)	(¹³)	10,941
111 Undivided profits	32,781	22,272	(¹³)	(¹³)	10,509
112 Reserve for contingencies and other capital reserves	884	451	(¹³)	(¹³)	433
MEMO					
<i>Deposits in domestic offices</i>					
113 Total demand	328,535	224,736	0	224,736	103,799
114 Total savings	132,477	69,726	0	69,726	62,751
115 Total time	378,225	236,966	0	236,966	141,259
116 Time deposits of \$100,000 or more	214,066	158,821	0	158,821	55,245
117 Certificates of deposit in denominations of \$100,000 or more	198,137	146,533	0	146,533	51,604
118 Other	15,929	12,288	0	12,288	3,641
119 Savings deposits authorized for automatic transfer and NOW accounts	17,402	10,391	0	10,391	7,011
120 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	100,352	49,268	0	49,268	51,084
121 Demand deposits adjusted ³	202,284	119,821	0	119,821	82,463
122 Standby letters of credit, total	45,718	42,614	9,702	32,912	3,104
123 U.S. addressees (domicile)	(¹³)	28,330	(¹³)	(¹³)	(¹³)
124 Non-U.S. addressees (domicile)	(¹³)	14,284	(¹³)	(¹³)	(¹³)
125 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	1,855	1,696	309	1,387	159
126 Holdings of commercial paper included in total gross loans	(¹³)	(¹³)	(¹³)	335	562
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
127 Total assets	1,421,230	1,059,707	319,870	739,837	361,523
128 Cash and due from depository institutions	272,517	234,316	125,308	109,008	38,201
129 Federal funds sold and securities purchased under agreements to resell	47,291	26,252	372	25,880	21,039
130 Total loans	783,086	588,192	180,965	407,226	194,895
131 Total deposits	1,103,465	804,501	298,739	505,762	298,964
132 Time CDs in denominations of \$100,000 or more in domestic offices	189,406	(¹³)	(¹³)	139,815	49,590
133 Federal funds purchased and securities sold under agreements to repurchase	133,488	108,154	390	107,763	25,335
134 Other liabilities for borrowed money	31,794	30,275	14,655	15,620	1,519
135 Number of banks	1,425	178	178	178	1,247

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only
		Total	Foreign offices ¹²	Domestic offices	
Consolidated report of condition, 1981					
1 Total assets	1,607,795	1,196,674	394,173	848,721	411,121
2 Cash and balances due from depository institutions	285,338	233,358	131,151	102,207	51,979
3 Currency and coin (U.S. and foreign)	13,835	8,232	290	7,942	5,603
4 Balances with Federal Reserve Banks	22,225	16,370	280	16,090	5,855
5 Balances with other central banks	3,613	3,613	3,393	220	(¹³)
6 Demand balances with commercial banks in United States	19,283	7,333	488	6,845	11,950
7 All other balances with depository institutions in United States and with banks in foreign countries	149,654	135,137	125,283	9,854	14,516
8 Time and savings balances with commercial banks in United States	10,983	3,860	2,410	1,450	7,123
9 Balances with other depository institutions in United States	425	210	149	61	215
10 Balances with banks in foreign countries	138,246	131,067	122,724	8,343	7,179
11 Foreign branches of other U.S. banks	(¹³)	23,604	20,946	2,659	(¹³)
12 Other banks in foreign countries	(¹³)	107,463	101,778	5,684	(¹³)
13 Cash items in process of collection	76,728	62,674	1,417	61,256	14,054
14 Total securities, loans, and lease financing receivables	1,201,677	860,387	221,535	638,851	341,290
15 Total securities, book value	230,838	128,704	10,747	117,958	102,134
16 U.S. Treasury	63,833	31,234	328	30,906	32,599
17 Obligations of other U.S. government agencies and corporations	36,942	16,664	80	16,584	20,277
18 Obligations of states and political subdivisions in United States	104,174	57,981	673	57,309	46,193
19 All other securities	25,889	22,825	9,666	13,158	3,064
20 Other bonds, notes, and debentures	11,202	9,006	7,494	1,512	2,196
21 Federal Reserve and corporate stock	1,893	1,439	236	1,203	454
22 Trading account securities	12,794	12,379	1,936	10,443	414
23 Federal funds sold and securities purchased under agreements to resell	64,566	38,610	744	37,865	25,956
24 Total loans, gross	913,910	693,695	209,452	484,244	220,215
25 Less: Unearned income on loans	13,874	7,426	1,860	5,566	6,447
26 Allowance for possible loan loss	9,247	6,841	298	6,544	2,406
27 EQUALS: Loans, net	890,789	679,428	207,294	472,134	211,361
<i>Total loans, gross, by category</i>					
28 Real estate loans	212,156	131,724	8,646	123,078	80,432
29 Construction and land development	(¹³)	(¹³)	(¹³)	29,350	10,091
30 Secured by farmland	(¹³)	(¹³)	(¹³)	842	1,234
31 Secured by residential properties	(¹³)	(¹³)	(¹³)	68,956	45,108
32 1- to 4-family	(¹³)	(¹³)	(¹³)	65,317	42,996
33 FHA-insured or VA-guaranteed	(¹³)	(¹³)	(¹³)	3,718	1,967
34 Conventional	(¹³)	(¹³)	(¹³)	61,599	41,029
35 Multifamily	(¹³)	(¹³)	(¹³)	3,639	2,112
36 FHA-insured	(¹³)	(¹³)	(¹³)	229	79
37 Conventional	(¹³)	(¹³)	(¹³)	3,410	2,033
38 Secured by nonfarm nonresidential properties	(¹³)	(¹³)	(¹³)	23,929	23,999
39 Loans to financial institutions	91,688	86,397	38,287	48,110	5,291
40 REITs and mortgage companies in United States	5,072	4,471	162	4,309	601
41 Commercial banks in United States	11,910	9,153	585	8,568	2,757
42 U.S. branches and agencies of foreign banks	(¹³)	4,111	342	3,769	(¹³)
43 Other commercial banks	(¹³)	5,042	243	4,799	(¹³)
44 Banks in foreign countries	42,195	41,757	29,450	12,307	438
45 Foreign branches of other U.S. banks	(¹³)	953	246	707	(¹³)
46 Other	(¹³)	40,804	29,204	11,600	(¹³)
47 Finance companies in United States	11,603	11,146	306	10,841	457
48 Other financial institutions	20,907	19,870	7,784	12,085	1,037
49 Loans for purchasing or carrying securities	16,125	14,233	1,854	12,379	1,892
50 Brokers and dealers in securities	11,439	10,915	1,501	9,414	524
51 Other	4,686	3,318	353	2,965	1,368
52 Loans to finance agricultural production and other loans to farmers	10,608	6,349	785	5,564	4,259
53 Commercial and industrial loans	400,082	332,151	126,698	205,453	67,931
54 U.S. addressees (domicile)	(¹³)	203,712	14,118	189,593	(¹³)
55 Non-U.S. addressees (domicile)	(¹³)	128,440	112,580	15,859	(¹³)
56 Loans to individuals for household, family, and other personal expenditures	134,380	77,864	6,889	70,975	56,516
57 Installment loans	(¹³)	(¹³)	(¹³)	57,934	45,958
58 Passenger automobiles	(¹³)	(¹³)	(¹³)	16,722	19,600
59 Credit cards and related plans	(¹³)	(¹³)	(¹³)	21,490	7,867
60 Retail (charge account) credit card	(¹³)	(¹³)	(¹³)	17,412	6,528
61 Check and revolving credit	(¹³)	(¹³)	(¹³)	4,078	1,338
62 Mobile homes	(¹³)	(¹³)	(¹³)	3,371	3,390
63 Other installment loans	(¹³)	(¹³)	(¹³)	16,351	15,102
64 Other retail consumers goods	(¹³)	(¹³)	(¹³)	4,437	3,194
65 Residential property repair and modernization	(¹³)	(¹³)	(¹³)	3,645	3,955
66 Other for household, family, and other personal expenditures	(¹³)	(¹³)	(¹³)	8,269	7,953
67 Single-payment loans	(¹³)	(¹³)	(¹³)	13,041	10,558
68 All other loans	48,871	44,978	26,293	18,685	3,893
69 Loans to foreign governments and official institutions	(¹³)	29,665	23,856	5,809	(¹³)
70 Other	(¹³)	15,313	2,436	12,876	(¹³)

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only
		Total	Foreign offices ¹²	Domestic offices	
Consolidated report of condition, 1981					
71 Lease financing receivables	15,484	13,645	2,750	10,894	1,839
72 Bank premises, furniture and fixtures, and other assets representing bank premises	22,025	13,688	1,429	12,260	8,336
73 Real estate owned other than bank premises	1,798	1,141	101	1,040	657
74 All other assets	96,957	88,100	39,956	94,364	8,858
75 Investment in unconsolidated subsidiaries and associated companies	1,390	1,342	1,033	309	48
76 Customers' liability on acceptances outstanding	53,040	52,614	12,831	39,783	426
77 U.S. addressees (domicile)	(¹³)	16,611	(¹³)	(¹³)	(¹³)
78 Non-U.S. addressees (domicile)	(¹³)	36,002	(¹³)	(¹³)	(¹³)
79 Net due from foreign branches, foreign subsidiaries, Edge and Agreement subsidiaries	(¹³)	(¹³)	13,130	33,090	(¹³)
80 Other	42,527	34,144	12,962	21,182	8,383
81 Total liabilities and equity capital⁶	1,607,795	1,196,674	(¹³)	(¹³)	411,121
82 Total liabilities excluding subordinated debt	1,519,134	1,138,441	393,914	790,747	380,693
83 Total deposits	1,221,608	885,208	319,427	565,781	336,401
84 Individuals, partnerships, and corporations	920,484	625,231	147,513	477,718	295,253
85 U.S. government	2,568	1,673	303	1,370	895
86 States and political subdivisions in the United States	52,537	26,283	494	25,789	26,254
87 All other	233,551	223,035	170,165	52,870	10,516
88 Foreign governments and official institutions	33,436	33,247	26,322	6,925	190
89 Commercial banks in United States	63,759	54,039	20,217	33,822	9,720
90 U.S. branches and agencies of foreign banks	(¹³)	5,298	3,099	2,199	(¹³)
91 Other commercial banks in United States	(¹³)	48,740	17,118	31,622	(¹³)
92 Banks in foreign countries	136,356	135,750	123,626	12,124	606
93 Foreign branches of other U.S. banks	(¹³)	23,779	23,219	560	(¹³)
94 Other banks in foreign countries	(¹³)	111,971	100,407	11,564	(¹³)
95 Certified and officials' checks, traveler's checks, and letters of credit sold for cash	12,468	8,985	952	8,033	3,483
96 Federal funds purchasing and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	154,369	121,662	456	121,206	32,707
97 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	44,062	40,572	17,504	23,068	3,490
98 Interest-bearing demand notes (note balances) issued to U.S. Treasury	7,571	5,763	(¹³)	5,763	1,808
99 Other liabilities for borrowed money	36,491	34,810	17,504	17,305	1,681
100 Mortgage indebtedness and liability for capitalized leases	2,109	1,405	41	1,364	704
101 All other liabilities	96,985	89,594	56,486	79,328	7,391
102 Acceptances executed and outstanding	53,395	52,969	11,304	41,665	426
103 Net due to foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	(¹³)	(¹³)	33,090	13,130	(¹³)
104 Other	43,590	36,625	12,093	24,532	6,964
105 Subordinated notes and debentures	5,696	3,949	259	3,690	1,747
106 Total equity capital ⁶	82,965	54,284	(¹³)	(¹³)	28,681
107 Preferred stock	131	51	(¹³)	(¹³)	80
108 Common stock	16,391	10,847	(¹³)	(¹³)	5,544
109 Surplus	27,999	17,216	(¹³)	(¹³)	10,783
110 Undivided profits and reserve for contingencies and other capital reserves	38,444	26,170	(¹³)	(¹³)	12,274
111 Undivided profits	37,602	25,763	(¹³)	(¹³)	11,839
112 Reserve for contingencies and other capital reserves	842	406	(¹³)	(¹³)	435
MEMO					
<i>Deposits in domestic offices</i>					
113 Total demand	295,902	198,416	0	198,416	97,487
114 Total savings	146,965	76,685	0	76,685	70,280
115 Total time	459,314	290,680	0	290,680	168,634
116 Time deposits of \$100,000 or more	256,527	192,479	0	192,479	64,048
117 Certificates of deposit in denominations of \$100,000 or more	236,146	175,880	0	175,880	60,266
118 Other	20,381	16,599	0	16,599	3,782
119 Savings deposits authorized for automatic transfer and NOW accounts	41,843	22,266	0	22,266	19,577
120 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	124,737	60,294	0	60,294	64,443
121 All savers certificates	12,354	6,500	0	6,500	5,854
122 Demand deposits adjusted ³	187,982	112,930	0	112,930	75,052
123 Standby letters of credit, total	69,919	65,277	13,352	51,925	4,643
124 U.S. addressees (domicile)	(¹³)	47,341	(¹³)	(¹³)	(¹³)
125 Non-U.S. addressees (domicile)	(¹³)	17,936	(¹³)	(¹³)	(¹³)
126 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	4,743	4,376	843	3,533	367
127 Holdings of commercial paper included in total gross loans	(¹³)	(¹³)	(¹³)	329	812
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
128 Total assets	1,575,195	1,174,902	356,572	818,330	400,293
129 Cash and due from depository institutions	273,689	228,420	132,954	95,466	45,269
130 Federal funds sold and securities purchased under agreements to resell	57,931	33,752	701	33,052	24,179
131 Total loans	888,412	677,027	208,981	468,046	211,385
132 Total deposits	1,193,554	865,969	323,918	542,051	327,585
133 Time CDs in denominations of \$100,000 or more in domestic offices	232,550	(¹³)	(¹³)	173,470	59,080
134 Federal funds purchased and securities sold under agreements to repurchase	156,015	123,706	1,355	122,351	32,309
135 Other liabilities for borrowed money	34,761	33,216	16,666	16,551	1,545
136 Number of banks	1,520	190	190	190	1,330

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only
		Total	Foreign offices ¹²	Domestic offices	
Consolidated report of condition, 1982					
1 Total assets	1,757,781	1,288,326	389,889	962,856	469,455
2 Cash and balances due from depository institutions	291,626	233,675	124,027	109,648	57,951
3 Currency and coin (U.S. and foreign)	14,775	8,924	248	8,675	5,851
4 Balances with Federal Reserve Banks	24,518	18,603	203	18,400	5,915
5 Balances with other central banks	3,599	3,599	3,407	191	(¹³)
6 Demand balances with commercial banks in United States	19,082	7,642	200	7,442	11,440
7 All other balances with depository institutions in United States and with banks in foreign countries	163,371	141,102	118,886	22,216	22,269
8 Time and savings balances with commercial banks in United States	22,431	13,017	8,546	4,471	9,414
9 Balances with other depository institutions in United States	727	534	464	70	193
10 Balances with banks in foreign countries	140,212	127,551	109,876	17,674	12,662
11 Foreign branches of other U.S. banks	(¹³)	21,607	16,936	4,671	(¹³)
12 Other banks in foreign countries	(¹³)	105,943	92,940	13,003	(¹³)
13 Cash items in process of collection	66,282	53,806	1,082	52,724	12,476
14 Total securities, loans, and lease financing receivables	1,326,657	936,076	212,976	723,099	390,581
15 Total securities, book value	259,076	142,558	11,195	131,363	116,518
16 U.S. Treasury	76,063	37,422	223	37,200	38,641
17 Obligations of other U.S. government agencies and corporations	40,178	16,177	21	16,157	24,000
18 Obligations of states and political subdivisions in United States	109,042	59,125	619	58,506	49,917
19 All other securities	33,793	29,833	10,333	19,500	3,960
20 Other bonds, notes, and debentures	12,763	10,065	8,044	2,021	2,698
21 Federal Reserve and corporate stock	1,923	1,427	170	1,258	496
22 Trading account securities	19,107	18,341	2,120	16,222	766
23 Federal funds sold and securities purchased under agreements to resell	74,039	41,621	819	40,802	32,418
24 Total loans, gross	1,002,248	752,943	200,207	552,736	249,305
25 LESS: Unearned income on loans	13,995	7,292	1,861	5,431	6,703
26 Allowance for possible loan loss	10,982	8,047	359	7,688	2,935
27 EQUALS: Loans, net	977,271	737,604	197,987	539,617	239,667
<i>Total loans, gross, by category</i>					
28 Real estate loans	229,883	141,956	8,927	133,028	87,928
29 Construction and land development	(¹³)	(¹³)	(¹³)	34,844	11,758
30 Secured by farmland	(¹³)	(¹³)	(¹³)	842	1,409
31 Secured by residential properties	(¹³)	(¹³)	(¹³)	70,610	48,478
32 1- to 4-family	(¹³)	(¹³)	(¹³)	66,788	46,059
33 FHA-insured or VA-guaranteed	(¹³)	(¹³)	(¹³)	4,217	2,209
34 Conventional	(¹³)	(¹³)	(¹³)	62,572	43,850
35 Multifamily	(¹³)	(¹³)	(¹³)	3,821	2,419
36 FHA-insured	(¹³)	(¹³)	(¹³)	227	111
37 Conventional	(¹³)	(¹³)	(¹³)	3,594	2,308
38 Secured by nonfarm nonresidential properties	(¹³)	(¹³)	(¹³)	26,732	26,284
39 Loans to financial institutions	102,363	94,852	33,630	61,222	7,511
40 REITs and mortgage companies in United States	5,451	4,858	59	4,799	593
41 Commercial banks in United States	15,216	10,551	518	10,033	4,666
42 U.S. branches and agencies of foreign banks	(¹³)	5,226	251	4,975	(¹³)
43 Other commercial banks	(¹³)	5,325	267	5,058	(¹³)
44 Banks in foreign countries	47,698	47,075	24,502	22,573	623
45 Foreign branches of other U.S. banks	(¹³)	580	290	290	(¹³)
46 Other	(¹³)	46,495	24,212	22,283	(¹³)
47 Finance companies in United States	12,027	11,523	325	11,198	503
48 Other financial institutions	21,972	20,845	8,226	12,619	1,127
49 Loans for purchasing or carrying securities	15,162	13,010	2,121	10,889	2,152
50 Brokers and dealers in securities	10,210	9,601	1,600	8,001	608
51 Other	4,953	3,409	521	2,888	1,544
52 Loans to finance agricultural production and other loans to farmers	12,485	7,181	858	6,323	5,304
53 Commercial and industrial loans	445,571	366,453	123,983	242,471	79,118
54 U.S. addressees (domicile)	(¹³)	234,640	17,435	217,204	(¹³)
55 Non-U.S. addressees (domicile)	(¹³)	131,813	106,547	242,665	(¹³)
56 Loans to individuals for household, family, and other personal expenditures	143,408	80,349	6,703	73,647	63,059
57 Installment loans	(¹³)	(¹³)	(¹³)	60,237	51,286
58 Passenger automobiles	(¹³)	(¹³)	(¹³)	16,602	21,149
59 Credit cards and related plans	(¹³)	(¹³)	(¹³)	23,881	10,778
60 Retail (charge account) credit card	(¹³)	(¹³)	(¹³)	19,830	9,336
61 Check and revolving credit	(¹³)	(¹³)	(¹³)	4,051	1,442
62 Mobile homes	(¹³)	(¹³)	(¹³)	3,146	3,418
63 Other installment loans	(¹³)	(¹³)	(¹³)	16,607	15,941
64 Other retail consumers goods	(¹³)	(¹³)	(¹³)	4,141	3,169
65 Residential property repair and modernization	(¹³)	(¹³)	(¹³)	3,474	3,969
66 Other installment loans for household, family, and other personal expenditures	(¹³)	(¹³)	(¹³)	8,992	8,803
67 Single-payment loans	(¹³)	(¹³)	(¹³)	13,410	11,773
68 All other loans	53,375	49,141	23,985	25,156	4,234
69 Loans to foreign governments and official institutions	(¹³)	33,549	21,839	11,710	(¹³)
70 Other	(¹³)	15,592	2,146	13,446	(¹³)

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only
		Total	Foreign offices ¹²	Domestic offices	
Consolidated report of condition, 1982					
71 Lease financing receivables	16,271	14,292	2,975	11,317	1,979
72 Bank premises, furniture and fixtures, and other assets representing bank premises	25,285	15,731	1,588	14,142	9,554
73 Real estate owned other than bank premises	3,179	2,005	92	1,912	1,174
74 All other assets	111,034	100,840	51,205	114,054	10,194
75 Investment in unconsolidated subsidiaries and associated companies	1,745	1,609	1,252	357	136
76 Customers' liability on acceptances outstanding	64,257	63,828	17,079	46,750	429
77 U.S. addressees (domicile)	(¹³)	18,519	(¹³)	(¹³)	(¹³)
78 Non-U.S. addressees (domicile)	(¹³)	45,310	(¹³)	(¹³)	(¹³)
79 Net due from foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	(¹³)	(¹³)	22,059	42,361	(¹³)
80 Other	45,032	35,403	10,817	24,586	9,629
81 Total liabilities and equity capital⁶	1,757,781	1,288,326	(¹³)	(¹³)	469,455
82 Total liabilities excluding subordinated debt	1,659,128	1,223,698	389,419	898,699	435,429
83 Total deposits	1,324,787	938,371	306,703	631,669	386,415
84 Individuals, partnerships, and corporations	1,028,393	686,933	158,670	528,263	341,460
85 U.S. government	2,628	1,680	344	1,336	948
86 States and political subdivisions in the United States	57,054	27,364	741	26,622	29,691
87 All other	223,387	212,827	146,330	66,497	10,561
88 Foreign governments and official institutions	27,182	26,979	19,144	7,835	203
89 Commercial banks in United States	83,420	73,543	33,037	40,506	9,877
90 U.S. branches and agencies of foreign banks	(¹³)	6,790	4,515	2,275	(¹³)
91 Other commercial banks in United States	(¹³)	66,754	28,522	38,231	(¹³)
92 Banks in foreign countries	112,785	112,304	94,149	18,156	480
93 Foreign branches of other U.S. banks	(¹³)	18,484	15,584	2,900	(¹³)
94 Other banks in foreign countries	(¹³)	93,820	78,564	15,256	(¹³)
95 Certified and officials' checks, travelers checks, and letters of credit sold for cash	13,324	9,568	618	8,950	3,755
96 Federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	171,042	135,559	269	135,290	35,483
97 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	53,387	48,282	16,142	32,140	5,105
98 Interest-bearing demand notes (note balances) issued to U.S. Treasury	14,241	11,437	(¹³)	11,437	2,804
99 Other liabilities for borrowed money	39,146	36,845	16,142	20,703	2,300
100 Mortgage indebtedness and liability for capitalized leases	2,335	1,521	16	1,505	814
101 All other liabilities	107,577	99,964	66,289	98,095	7,613
102 Acceptances executed and outstanding	64,496	64,066	12,896	51,170	430
103 Net due to foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	(¹³)	(¹³)	42,361	22,059	(¹³)
104 Other	43,081	35,899	11,032	24,867	7,183
105 Subordinated notes and debentures	6,700	5,094	470	4,624	1,606
106 Total equity capital⁶	91,953	59,534	(¹³)	(¹³)	32,420
107 Preferred stock	271	194	(¹³)	(¹³)	77
108 Common stock	17,447	11,467	(¹³)	(¹³)	5,980
109 Surplus	30,520	18,302	(¹³)	(¹³)	12,218
110 Undivided profits and reserve for contingencies and other capital reserves	43,715	29,571	(¹³)	(¹³)	14,145
111 Undivided profits	42,927	29,237	(¹³)	(¹³)	13,690
112 Reserve for contingencies and other capital reserves	788	334	(¹³)	(¹³)	454
MEMO					
<i>Deposits in domestic offices</i>					
113 Total demand	290,169	192,888	0	192,888	97,281
114 Total savings	211,943	114,409	0	114,409	97,534
115 Total time	515,972	324,372	0	324,372	191,600
116 Time deposits of \$100,000 or more	285,553	213,801	0	213,801	71,752
117 Certificates of deposit in denominations of \$100,000 or more	242,791	175,954	0	175,954	66,837
118 Other	42,762	37,847	0	37,847	4,915
119 Savings deposits authorized for automatic transfer and NOW accounts	53,365	27,489	0	27,489	25,877
120 Money market time deposits (a) in minimum denominations of \$10,000 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$7,500 but less than \$100,000 with original maturities of 91 days	133,518	63,252	0	63,252	70,266
121 All savers certificates	5,710	3,056	0	3,056	2,655
122 Total individual retirement accounts (IRA) and Keogh plan accounts	12,386	6,269	0	6,269	6,117
123 Demand deposits adjusted ³	192,726	116,031	0	116,031	76,695
124 Standby letters of credit, total	98,295	92,486	15,975	76,511	5,809
125 U.S. addressees (domicile)	(¹³)	70,940	(¹³)	(¹³)	(¹³)
126 Non-U.S. addressees (domicile)	(¹³)	21,546	(¹³)	(¹³)	(¹³)
127 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	8,697	8,399	790	7,609	298
128 Holdings of commercial paper included in total gross loans	(¹³)	(¹³)	(¹³)	357	958
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
129 Total assets	1,729,412	1,271,957	341,484	930,472	457,455
130 Cash and due from depository institutions	288,596	234,106	124,177	109,929	54,489
131 Federal funds sold and securities purchased under agreements to resell	70,715	41,902	909	40,992	28,813
132 Total loans	976,124	736,069	198,141	537,928	240,055
133 Total deposits	1,300,900	926,363	313,289	613,074	374,538
134 Time CDs in denominations of \$100,000 or more in domestic offices	253,206	(¹³)	(¹³)	185,550	67,656
135 Federal funds purchased and securities sold under agreements to repurchase	173,540	137,860	336	137,524	35,680
136 Other liabilities for borrowed money	37,319	35,193	15,890	19,304	2,125
137 Number of banks	1,679	194	194	194	1,485

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only
		Total	Foreign offices ¹²	Domestic offices	
Consolidated report of condition, 1983					
1 Total assets	1,882,878	1,340,730	382,117	1,026,215	542,148
2 Cash and balances due from depository institutions	298,664	234,045	113,554	120,491	64,619
3 Currency and coin (U.S. and foreign)	16,129	9,573	302	9,271	6,556
4 Balances with Federal Reserve Banks	20,828	14,307	189	14,118	6,522
5 Balances with other central banks	4,097	4,097	3,727	370	(¹³)
6 Demand balances with commercial banks in United States	20,468	7,635	233	7,402	12,834
7 All other balances with depository institutions in United States and with banks in foreign countries	154,626	132,556	107,989	24,567	22,070
8 Time and savings balances with commercial banks in United States	26,725	18,148	11,080	7,069	8,576
9 Balances with other depository institutions in United States	2,499	2,028	1,782	246	472
10 Balances with banks in foreign countries	125,402	112,380	95,127	17,253	13,022
11 Foreign branches of other U.S. banks	(¹³)	18,850	14,114	4,736	(¹³)
12 Other banks in foreign countries	(¹³)	93,530	81,013	12,518	(¹³)
13 Cash items in process of collection	82,515	65,878	1,114	64,763	16,637
14 Total securities, loans, and lease financing receivables	1,440,315	986,408	208,481	777,927	453,908
15 Total securities, book value	299,956	158,062	13,709	144,352	141,895
16 U.S. Treasury	108,112	49,254	144	49,111	58,858
17 Obligations of other U.S. government agencies and corporations	40,561	16,495	23	16,472	24,066
18 Obligations of states and political subdivisions in United States	115,472	62,482	646	61,836	52,990
19 All other securities	35,812	29,831	12,897	16,934	5,981
20 Other bonds, notes, and debentures	16,506	11,828	8,890	2,938	4,678
21 Federal Reserve and corporate stock	2,276	1,513	148	1,364	764
22 Trading account securities	17,030	16,490	3,859	12,631	540
23 Federal funds sold and securities purchased under agreements to resell	68,331	40,382	622	39,761	27,949
24 Total loans, gross	1,081,908	789,921	193,210	596,710	291,988
25 LESS: Unearned income on loans	13,411	6,719	1,614	5,105	6,692
26 Allowance for possible loan loss	12,957	9,489	360	9,129	3,468
27 Allocated transfer risk reserves	6	6	(¹³)	6	(¹³)
28 EQUALS: Loans, net	1,055,534	773,706	191,235	582,472	281,827
<i>Total loans, gross, by category</i>					
29 Real estate loans	252,044	150,199	8,780	141,420	101,844
30 Construction and land development	(¹³)	(¹³)	(¹³)	38,210	14,908
31 Secured by farmland	(¹³)	(¹³)	(¹³)	1,087	1,774
32 Secured by residential properties	(¹³)	(¹³)	(¹³)	72,202	54,569
33 1- to 4-family	(¹³)	(¹³)	(¹³)	67,537	51,636
34 FHA-insured or VA-guaranteed	(¹³)	(¹³)	(¹³)	4,100	2,270
35 Conventional	(¹³)	(¹³)	(¹³)	63,438	49,367
36 Multifamily	(¹³)	(¹³)	(¹³)	4,665	2,933
37 FHA-insured	(¹³)	(¹³)	(¹³)	261	93
38 Conventional	(¹³)	(¹³)	(¹³)	4,404	2,840
39 Secured by nonfarm nonresidential properties	(¹³)	(¹³)	(¹³)	29,921	30,592
40 Loans to financial institutions	105,546	97,228	31,809	65,419	8,319
41 REITs and mortgage companies in United States	4,981	4,348	58	4,290	634
42 Commercial banks in United States	18,149	12,759	779	11,980	5,390
43 U.S. branches and agencies of foreign banks	(¹³)	5,908	604	5,304	(¹³)
44 Other commercial banks	(¹³)	6,851	175	6,676	(¹³)
45 Banks in foreign countries	48,618	48,066	22,341	25,724	552
46 Foreign branches of other U.S. banks	(¹³)	782	371	411	(¹³)
47 Other	(¹³)	47,284	21,970	25,314	(¹³)
48 Finance companies in United States	10,798	10,273	391	9,882	526
49 Other financial institutions	23,000	21,783	8,240	13,543	1,217
50 Loans for purchasing or carrying securities	18,496	15,787	2,176	13,611	2,709
51 Brokers and dealers in securities	12,391	11,515	1,558	9,958	875
52 Other	6,106	4,272	618	3,653	1,834
53 Loans to finance agricultural production and other loans to farmers	14,231	7,997	856	7,141	6,233
54 Commercial and industrial loans	464,071	372,690	120,412	252,278	91,395
55 U.S. addressees (domicile)	(¹³)	239,482	17,970	221,512	(¹³)
56 Non-U.S. addressees (domicile)	(¹³)	133,208	102,442	30,766	(¹³)
57 Loans to individuals for household, family, and other personal expenditures	166,961	90,212	6,528	83,684	76,750
58 Installment loans	(¹³)	(¹³)	(¹³)	68,420	63,068
59 Passenger automobiles	(¹³)	(¹³)	(¹³)	19,370	26,733
60 Credit cards and related plans	(¹³)	(¹³)	(¹³)	28,121	14,511
61 Retail (charge account) credit card	(¹³)	(¹³)	(¹³)	23,598	12,359
62 Check and revolving credit	(¹³)	(¹³)	(¹³)	4,523	2,152
63 Mobile homes	(¹³)	(¹³)	(¹³)	3,105	3,510
64 Other installment loans	(¹³)	(¹³)	(¹³)	17,823	18,315
65 Other retail consumers goods	(¹³)	(¹³)	(¹³)	4,142	3,436
66 Residential property repair and modernization	(¹³)	(¹³)	(¹³)	3,113	4,110
67 Other loans for household, family, and other personal expenditures	(¹³)	(¹³)	(¹³)	10,568	10,768
68 Single-payment loans	(¹³)	(¹³)	(¹³)	15,264	13,681
69 All other loans	60,543	55,807	22,650	33,157	4,737
70 Loans to foreign governments and official institutions	(¹³)	40,497	20,519	19,979	(¹³)
71 Other	(¹³)	15,310	2,132	13,178	(¹³)
72 Lease financing receivables	16,494	14,257	2,916	11,342	2,237

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only
		Total	Foreign offices ¹²	Domestic offices	
Consolidated report of condition, 1983					
73 Bank premises, furniture and fixtures, and other assets representing bank premises	27,747	17,331	1,859	15,472	10,415
74 Intangible assets	3,698	2,176	97	2,079	1,522
75 Real estate owned other than bank premises	1,506	921	(¹³)	(¹³)	585
76 All other assets	110,948	99,849	58,125	110,247	11,099
77 Investment in unconsolidated subsidiaries and associated companies	2,018	1,810	1,339	471	208
78 Customers' liability on acceptances outstanding	66,414	65,986	14,190	51,796	428
79 U.S. addressees (domicile)	(¹³)	18,450	(¹³)	(¹³)	(¹³)
80 Non-U.S. addressees (domicile)	(¹³)	47,536	(¹³)	(¹³)	(¹³)
81 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	(¹³)	(¹³)	33,402	34,200	(¹³)
82 Other	42,517	32,053	9,195	23,780	10,463
83 Total liabilities and equity capital⁶	1,882,878	1,340,730	(¹³)	(¹³)	542,148
84 Total liabilities excluding subordinated debt	1,774,348	1,270,678	381,658	956,622	503,671
85 Total deposits	1,438,492	985,257	308,395	676,862	453,235
86 Individuals, partnerships, and corporations	1,154,787	746,000	168,496	577,504	408,787
87 U.S. government	2,851	1,832	246	1,586	1,020
88 States and political subdivisions in the United States	53,729	24,763	767	23,996	28,965
89 All other	212,690	202,475	138,341	64,134	10,214
90 Foreign governments and official institutions	29,799	29,514	18,160	11,354	285
91 Commercial banks in United States	73,605	64,238	30,135	34,103	9,368
92 U.S. branches and agencies of foreign banks	(¹³)	5,576	3,258	2,317	(¹³)
93 Other commercial banks in United States	(¹³)	58,662	26,876	31,786	(¹³)
94 Banks in foreign countries	109,285	108,723	90,046	18,677	562
95 Foreign branches of other U.S. banks	(¹³)	17,264	14,803	2,461	(¹³)
96 Other banks in foreign countries	(¹³)	91,459	75,243	16,216	(¹³)
97 Certified and officials' checks, travelers' checks, and letters of credit sold for cash	14,436	10,187	544	9,643	4,248
98 Federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	171,232	135,100	629	134,472	36,131
99 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	52,919	47,693	18,103	29,590	5,226
100 Interest-bearing demand notes (note balances) issued to U.S. Treasury	8,309	6,531	(¹³)	6,531	1,778
101 Other liabilities for borrowed money	44,610	41,162	18,103	23,059	3,448
102 Mortgage indebtedness and liability for capitalized leases	2,357	1,523	11	1,512	834
103 All other liabilities	109,349	101,104	54,521	114,185	8,244
104 Acceptances executed and outstanding	66,748	66,320	11,692	54,628	427
105 Net due to foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	(¹³)	(¹³)	34,200	33,402	(¹³)
106 Other	42,601	34,784	8,628	26,155	7,817
107 Subordinated notes and debentures	6,443	4,937	459	4,478	1,507
108 Total equity capital ⁶	102,087	65,116	(¹³)	(¹³)	36,971
109 Preferred stock	585	453	(¹³)	(¹³)	132
110 Common stock	18,224	11,745	(¹³)	(¹³)	6,479
111 Surplus	34,444	20,673	(¹³)	(¹³)	13,770
112 Undivided profits and reserve for contingencies and other capital reserves	48,834	32,244	(¹³)	(¹³)	16,590
113 Undivided profits	48,065	31,935	(¹³)	(¹³)	16,130
114 Reserve for contingencies and other capital reserves	770	309	(¹³)	(¹³)	460
MEMO					
<i>Deposits in domestic offices</i>					
115 Total demand	312,010	205,815	0	205,815	106,195
116 Total savings	331,980	178,002	0	178,002	153,978
117 Total time	486,108	293,045	0	293,045	193,062
118 Time deposits of \$100,000 or more	249,756	181,173	0	181,173	68,582
119 Certificates of deposit in denominations of \$100,000 or more	202,415	138,282	0	138,282	64,133
120 Other	47,341	42,891	0	42,891	4,450
121 Super NOW accounts	16,752	7,631	0	7,631	9,121
122 Other "NOW" accounts and ATS accounts (savings deposits authorized for automatic transfers)	47,727	24,029	0	24,029	23,699
123 All other savings deposits that are subject to a federal regulatory interest rate ceiling	92,639	45,859	0	45,859	46,780
124 Total individual retirement accounts (IRA) and Keogh plan accounts	22,001	11,306	0	11,306	10,695
125 Demand deposits adjusted ³	200,296	118,792	0	118,792	81,504
126 Standby letters of credit, total	117,403	109,892	21,158	88,734	7,511
127 U.S. addressees (domicile)	(¹³)	83,491	(¹³)	(¹³)	(¹³)
128 Non-U.S. addressees (domicile)	(¹³)	26,401	(¹³)	(¹³)	(¹³)
129 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	9,845	9,460	583	8,877	385
130 Holdings of commercial paper included in total gross loans	(¹³)	(¹³)	(¹³)	635	1,126
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
131 Total assets	1,846,892	1,317,840	309,171	1,008,670	529,052
132 Cash and due from depository institutions	277,028	221,417	110,897	110,520	55,611
133 Federal funds sold and securities purchased under agreements to resell	72,820	43,324	664	42,660	29,496
134 Total loans	1,055,892	774,631	193,110	581,520	281,261
135 Total deposits	1,392,501	950,867	299,341	651,526	441,634
136 Time CDs in denominations of \$100,000 or more in domestic offices	197,549	(¹³)	(¹³)	135,332	62,216
137 Federal funds purchased and securities sold under agreements to repurchase	181,143	146,335	665	145,670	34,808
138 Other liabilities for borrowed money	44,696	41,527	17,000	24,526	3,169
139 Number of banks	1,829	195	195	195	1,634

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1986						
1 Total assets⁴	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	↓	35,665	20,882	14,784	25,155	↓
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.	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	n.a.
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	n.a.
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
Total loans, gross, by category						
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.	↓	54,530	n.a.	n.a.
65 Intangible assets	4,227	2,776	n.a.	n.a.	1,276	175
66 Other assets	67,564	47,262	n.a.	n.a.	12,520	7,782

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1986						
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 ⁵	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			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 ¹⁵			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 the 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 ¹⁶	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				

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1986						
<i>MEMO</i>						
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 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
<i>Quarterly averages</i>						
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

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1987						
1 Total assets⁴	2,947,724	1,703,543	445,763	1,319,328	830,766	413,416
2 Cash and balances due from depository institutions	353,184	246,768	128,611	118,157	69,403	37,012
3 Cash items in process of collection, unposted debits, and currency	↑	79,324	1,686	77,638	29,392	↑
4 Cash items in process of collection and unposted debits and coin		n.a.	n.a.	64,969	21,095	
5 Currency and coin		n.a.	n.a.	12,669	8,297	n.a.
6 Balances due from depository institutions in the United States		36,695	23,231	13,465	22,656	
7 Balances due from banks in foreign countries and foreign central banks	n.a.	106,983	103,480	3,503	5,339	
8 Balances due from Federal Reserve Banks		23,767	214	23,552	12,017	↓
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.	7,983	13,847	12,571
10 Total securities, loans, and lease financing receivables, net	2,385,209	1,298,702	n.a.	n.a.	727,345	359,162
11 Total securities, book value	509,111	213,317	30,017	183,300	174,510	121,284
12 U.S. Treasury securities and U.S. government agency and corporation obligations	310,215	112,918	714	112,204	110,006	87,291
13 U.S. Treasury securities	n.a.	66,096	548	65,548	63,136	n.a.
14 U.S. government agency and corporation obligations	n.a.	46,822	166	46,656	46,871	n.a.
15 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	71,853	38,531	70	38,461	19,659	13,663
16 All other	n.a.	8,292	96	8,196	27,212	n.a.
17 Securities issued by states and political subdivisions in the United States	119,033	50,154	754	49,400	44,311	24,567
18 Taxable securities	1,918	366	0	366	733	820
19 Tax-exempt securities	117,114	49,788	754	49,034	43,579	23,747
20 Other securities	79,863	50,245	28,549	21,696	20,193	9,426
21 Other domestic securities	n.a.	21,246	1,414	19,832	19,805	
22 All holdings of private certificates of participation in pools of residential mortgages	8,084	4,179	0	4,179	2,965	941
23 All other	42,393	17,067	1,414	15,653	16,840	8,485
24 Foreign securities	n.a.	28,999	27,135	1,864	387	
25 Federal funds sold and securities purchased under agreements to resell	128,786	58,485	330	58,156	45,294	25,007
26 Total loans and lease financing receivables, gross	1,810,697	1,070,586	221,266	849,320	521,280	218,830
27 Less: Unearned income on loans	14,715	6,622	2,117	4,505	5,572	2,522
28 Total loans and leases (net of unearned income)	1,795,982	1,063,965	219,149	844,816	515,709	216,308
29 Less: Allowance for loan and lease losses	48,513	36,909	n.a.	n.a.	8,167	3,437
30 Less: Allocated transfer risk reserves	156	156	n.a.	n.a.	1	0
31 EQUALS: Total loans and leases, net	1,747,312	1,026,899	n.a.	n.a.	507,541	212,871
<i>Total loans, gross, by category</i>						
32 Loans secured by real estate	591,217	280,732	17,103	263,629	210,345	100,140
33 Construction and land development	↑	↑	↑	79,429	32,248	7,831
34 Farmland				1,617	4,065	8,773
35 1-4 family residential properties	n.a.	n.a.	n.a.	101,784	99,056	55,249
36 Multifamily (5 or more) residential properties				9,520	6,157	2,063
37 Nonfarm nonresidential properties	↓	↓	↓	71,279	68,819	26,224
38 Loans to depository institutions	63,775	57,406	26,942	30,464	5,392	977
39 To commercial banks in the United States	n.a.	23,003	951	22,052	4,491	n.a.
40 To other depository institutions in the United States	n.a.	4,163	366	3,797	767	n.a.
41 To banks in foreign countries	n.a.	30,241	25,625	4,616	135	n.a.
42 Loans to finance agricultural production and other loans to farmers	29,366	5,576	325	5,251	6,307	17,483
43 Commercial and industrial loans	586,616	410,185	108,374	301,811	128,908	47,523
44 To U.S. addressees (domicile)	n.a.	313,410	15,125	298,284	128,516	n.a.
45 To Non-U.S. addressees (domicile)	n.a.	96,775	93,249	3,527	392	n.a.
46 Acceptances of other banks	4,938	1,171	361	810	2,028	1,739
47 U.S. banks	n.a.	369	32	338	n.a.	n.a.
48 Foreign banks	n.a.	801	329	472	n.a.	n.a.
49 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	330,675	148,678	12,475	136,203	136,474	45,522
50 Credit cards and related plans	88,232	45,216	n.a.	n.a.	40,626	2,391
51 Other (includes single payment and installment)	242,443	103,463	n.a.	n.a.	95,848	43,132
52 Obligations (other than securities) of states and political subdivisions in the U.S.	52,310	32,256	558	31,698	17,610	2,444
53 Nonrated industrial development obligations	1,374	451	0	451	809	114
54 Other obligations (excluding securities)	50,936	31,804	558	31,246	16,801	2,330
55 All other loans	120,877	108,539	50,573	57,967	9,940	2,397
56 Loans to foreign governments and official institutions	n.a.	39,011	36,454	2,557	222	n.a.
57 Other loans	n.a.	69,529	14,119	55,410	9,717	n.a.
58 Loans for purchasing and carrying securities	n.a.	n.a.	n.a.	14,277	1,905	n.a.
59 All other loans	n.a.	n.a.	n.a.	41,133	7,812	n.a.
60 Lease financing receivables	30,923	26,043	4,554	21,489	4,276	604
61 Assets held in trading accounts	32,396	31,827	14,445	17,382	409	160
62 Premises and fixed assets (including capitalized leases)	44,482	23,221		n.a.	13,954	7,307
63 Other real estate owned	11,032	4,757		n.a.	3,537	2,738
64 Investments in unconsolidated subsidiaries and associated companies	2,320	1,585		n.a.	681	54
65 Customers' liability on acceptances outstanding	37,575	37,121	n.a.	n.a.	429	25
66 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.		40,357	n.a.	n.a.
67 Intangible assets	4,444	3,002		n.a.	1,273	169
68 Other assets	76,921	56,559		n.a.	13,574	6,788

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1987						
69 Total liabilities, limited-life preferred stock and equity capital	2,947,724	1,703,543	n.a.	n.a.	830,766	413,416
70 Total liabilities ⁵	2,770,244	1,620,311	446,361	1,235,497	771,895	378,038
71 Limited-life preferred stock	84	67	n.a.	n.a.	15	1
72 Total deposits	2,294,832	1,240,736	340,582	900,154	685,438	368,658
73 Individuals, partnerships, and corporations			186,962	802,899	622,684	335,744
74 U.S. government				3,051	1,856	816
75 States and political subdivisions in the United States				37,218	41,272	26,022
76 Commercial banks in the United States	n.a.	n.a.	n.a.	32,814	11,109	2,059
77 Other depository institutions in the United States				4,459	2,467	1,135
78 Banks in foreign countries				7,888	143	n.a.
79 Foreign governments and official institutions		28,472	26,755	1,718	303	n.a.
80 Certified and official checks	19,194	10,745	637	10,108	5,604	2,845
81 All other ¹⁵			126,229			37
82 Total transaction accounts				324,808	209,942	104,087
83 Individuals, partnerships, and corporations				269,675	183,697	92,294
84 U.S. government				2,100	1,371	610
85 States and political subdivisions in the United States				8,929	10,560	7,118
86 Commercial banks in the United States				21,911	7,044	819
87 Other depository institutions in the United States				3,821	1,590	388
88 Banks in foreign countries				7,211	72	n.a.
89 Foreign governments and official institutions				1,052	5	n.a.
90 Certified and official checks				10,108	5,604	2,845
91 All other						12
92 Demand deposits (included in total transaction accounts)				256,945	136,937	58,176
93 Individuals, partnerships, and corporations				203,577	115,485	50,947
94 U.S. government				2,078	1,348	587
95 States and political subdivisions in the United States				7,188	5,796	2,589
96 Commercial banks in the United States				21,911	7,043	818
97 Other depository institutions in the United States				3,821	1,585	378
98 Banks in foreign countries	n.a.	n.a.	n.a.	7,210	72	n.a.
99 Foreign governments and official institutions				1,052	5	n.a.
100 Certified and official checks				10,108	5,604	2,845
101 All other						12
102 Total nontransaction accounts				575,346	475,496	264,571
103 Individuals, partnerships, and corporations				533,223	438,987	243,449
104 U.S. government				951	485	206
105 States and political subdivisions in the United States				28,289	30,713	18,904
106 Commercial banks in the United States				10,903	4,065	1,239
107 U.S. branches and agencies of foreign banks				594	221	n.a.
108 Other commercial banks in the United States				10,309	3,844	n.a.
109 Other depository institutions in the United States				638	877	748
110 Banks in foreign countries				677	71	n.a.
111 Foreign branches of the U.S. banks				11	6	n.a.
112 Other banks in foreign countries				666	65	n.a.
113 Foreign governments and official institutions				665	298	n.a.
114 All other						25
115 Federal funds purchased and securities sold under agreements to repurchase	234,654	183,594	777	182,817	47,985	3,074
116 Demand notes issued to the U.S. Treasury	n.a.	n.a.	n.a.	13,537	3,482	524
117 Other borrowed money	98,901	76,365	31,627	44,738	21,571	966
118 Banks liability on acceptances executed and outstanding	37,721	37,267	7,216	30,051	429	25
119 Notes and debentures subordinated to deposits	17,423	14,769	n.a.	n.a.	2,219	435
120 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	n.a.	21,191	n.a.	n.a.
121 All other liabilities	69,169	54,042	n.a.	n.a.	10,770	4,357
122 Total equity capital ⁶	177,396	83,165	n.a.	n.a.	58,855	35,376

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1987						
<i>MEMO</i>						
123 Holdings of commercial paper included in total loans, gross		2,309	1,493	816	1,457	n.a.
124 Total individual retirement accounts (IRA) and Keogh plan accounts				34,364	32,763	16,048
125 Total brokered deposits				27,344	4,797	683
126 Total brokered retail deposits				6,827	2,878	515
127 Issued in denominations of \$100,000 or less				934	2,161	458
128 Issued in denominations greater than \$100,000 and participated out by broker in shares of \$100,000 or less				5,982	717	58
<i>Savings deposits</i>						
129 Money market deposit accounts (MMDAs)				167,695	126,948	54,427
130 Other savings deposits				71,520	68,710	34,472
131 Total time deposits of less than \$100,000				146,326	184	131,352
132 Time certificates of deposit of \$100,000 or more				162,874	92,272	42,766
133 Open-account time deposits of \$100,000 or more	n.a.	n.a.	n.a.	26,931	3,983	1,553
134 All NOW accounts (including "Super NOW" accounts)				63,380	70,212	44,035
135 Total time and savings deposits				643,209	548,501	310,481
<i>Quarterly averages</i>						
136 Total loans				813,120	502,809	212,131
137 Obligations (other than securities) of states and political subdivisions in the United States				32,924	17,514	n.a.
138 Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)				67,709	70,351	44,534
<i>Nontransaction accounts</i>						
139 Money market deposit accounts (MMDAs)				166,555	128,186	54,924
140 Other savings deposits				71,522	69,574	34,361
141 Time certificates of deposit of \$100,000 or more				157,970	90,983	41,630
142 All other time deposits				170,839	183,953	131,807
143 Number of banks	13,516	253		n.a.	2,294	10,969

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1988						
1 Total assets⁴	3,114,672	1,791,142	420,638	1,431,591	916,540	406,858
2 Cash and balances due from depository institutions	352,410	246,374	118,918	127,456	71,820	34,208
3 Cash items in process of collection, unposted debits, and currency	89,282	89,282	1,325	87,958	32,652	
4 Cash items in process of collection and unposted debits and coin	n.a.	n.a.	n.a.	73,515	23,482	
5 Currency and coin	n.a.	n.a.	n.a.	14,443	9,170	
6 Balances due from depository institutions in the United States	n.a.	35,373	23,030	12,342	21,862	n.a.
7 Balances due from banks in foreign countries and foreign central banks	97,944	94,361	203	3,583	5,021	
8 Balances due from Federal Reserve Banks	23,775			23,572	12,285	
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.	8,078	13,809	11,440
10 Total securities, loans, and lease financing receivables, net	2,536,951	1,375,045	n.a.	n.a.	806,197	355,596
11 Total securities, book value	533,333	224,016	29,487	194,529	189,697	119,605
12 U.S. Treasury securities and U.S. government agency and corporation obligations	332,287	118,284	2,005	116,279	125,489	88,514
13 U.S. Treasury securities	n.a.	57,931	884	57,047	67,300	n.a.
14 U.S. government agency and corporation obligations	n.a.	60,352	1,121	59,231	58,189	n.a.
15 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	87,701	48,064	1,080	46,984	24,217	15,409
16 All other	n.a.	12,288	41	12,247	33,972	n.a.
17 Securities issued by states and political subdivisions in the United States	105,682	46,371	518	45,853	38,683	20,628
18 Taxable securities	2,083	395	47	348	689	1,000
19 Tax-exempt securities	103,599	45,976	471	45,505	37,994	19,628
20 Other securities	95,348	59,361	26,964	32,397	25,525	10,462
21 Other domestic securities	n.a.	33,615	2,424	31,191	25,121	
22 All holdings of private certificates of participation in pools of residential mortgages	4,197	1,930	0	1,930	1,607	660
23 All other	65,002	31,685	2,424	29,261	23,514	9,803
24 Foreign securities	n.a.	25,746	24,540	1,206	404	
25 Federal funds sold and securities purchased under agreements to resell	126,845	66,380	604	65,776	37,166	23,298
26 Federal funds sold	102,021	47,278	n.a.	n.a.	32,008	22,738
27 Securities purchased under agreements to resell	24,820	19,102	n.a.	n.a.	5,158	560
28 Total loans and lease financing receivables, gross	1,938,544	1,125,351	210,689	914,663	594,743	218,449
29 Less: Unearned income on loans	15,345	7,009	2,107	4,902	6,015	2,320
30 Total loans and leases (net of unearned income)	1,923,297	1,118,342	208,581	909,761	588,728	216,129
31 Less: Allowance for loan and lease losses	46,315	33,492	n.a.	n.a.	9,393	3,429
32 Less: Allocated transfer risk reserves	209	201	n.a.	n.a.	1	8
33 EQUALS: Total loans and leases, net	1,876,773	1,084,649	n.a.	n.a.	579,334	212,692
<i>Total loans, gross, by category</i>						
34 Loans secured by real estate	674,602	328,857	22,128	306,730	242,601	103,101
35 Construction and land development				85,799	35,356	7,918
36 Farmland				1,895	4,275	9,282
37 1-4 family residential properties				125,575	118,180	56,950
38 Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	n.a.	n.a.	n.a.	21,603	15,693	2,539
39 All other loans secured by 1-4 family residential properties				103,972	102,487	54,411
40 Multifamily (5 or more) residential properties				9,694	6,492	2,011
41 Nonfarm nonresidential properties				83,767	78,299	26,940
42 Loans to depository institutions	58,416	51,637	24,194	27,443	6,009	770
43 To commercial banks in the United States	n.a.	22,280	988	21,293	5,307	n.a.
44 To other depository institutions in the United States	n.a.	2,777	467	2,311	614	n.a.
45 To banks in foreign countries	n.a.	26,580	22,740	3,840	88	n.a.
46 Loans to finance agricultural production and other loans to farmers	30,101	5,748	277	5,471	6,669	17,683
47 Commercial and industrial loans	596,508	415,851	99,351	316,499	135,342	45,315
48 To U.S. addressees (domicile)	n.a.	333,000	19,160	313,840	135,047	n.a.
49 To Non-U.S. addressees (domicile)	n.a.	82,851	80,192	2,659	294	n.a.
50 Acceptances of other banks	5,012	819	376	443	2,074	2,119
51 U.S. banks	n.a.	230	34	196	n.a.	n.a.
52 Foreign banks	n.a.	589	341	247	n.a.	n.a.
53 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	374,120	158,510	12,126	146,384	171,094	44,515
54 Credit cards and related plans	116,522	46,666	n.a.	n.a.	66,636	3,219
55 Other (includes single payment and installment)	257,583	111,844	n.a.	n.a.	104,458	41,296

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1988						
56 Obligations (other than securities) of states and political subdivisions in the U.S.	44,951	27,495	340	27,155	15,370	2,085
57 Nonrated industrial development obligations	1,265	669	21	648	501	95
58 Other obligations (excluding securities)	43,686	26,826	319	26,508	14,869	1,990
59 All other loans	120,538	107,741	47,859	59,882	10,544	2,252
60 Loans to foreign governments and official institutions	n.a.	35,148	33,398	1,749	255	n.a.
61 Other loans	n.a.	72,594	14,461	58,133	10,289	n.a.
62 Loans for purchasing and carrying securities	n.a.	n.a.	n.a.	14,158	1,601	n.a.
63 All other loans	n.a.	n.a.	n.a.	43,975	8,688	n.a.
64 Lease financing receivables	34,340	28,692	4,038	24,654	5,039	608
65 Assets held in trading accounts	35,463	34,602	16,465	18,137	661	200
66 Premises and fixed assets (including capitalized leases)	45,468	24,014		n.a.	14,416	7,035
67 Other real estate owned	11,218	4,749		n.a.	3,827	2,642
68 Investments in unconsolidated subsidiaries and associated companies	2,774	2,087		n.a.	642	45
69 Customers' liability on acceptances outstanding	33,040	32,602	n.a.	n.a.	410	28
70 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.		44,833	n.a.	n.a.
71 Intangible assets	5,079	3,108		n.a.	1,752	219
72 Other assets	92,270	68,562		n.a.	16,815	6,885
73 Total liabilities, limited-life preferred stock and equity capital	3,114,672	1,791,142		n.a.	916,540	406,858
74 Total liabilities ⁵	2,918,768	1,694,771	420,625	1,335,232	852,249	371,625
75 Limited-life preferred stock	84	0	n.a.	n.a.	83	2
76 Total deposits	2,418,263	1,314,877	315,079	999,798	742,052	361,334
77 Individuals, partnerships, and corporations			184,858	900,909	679,608	329,939
78 U.S. government				2,949	1,933	725
79 States and political subdivisions in the United States				41,273	41,675	24,836
80 Commercial banks in the United States	n.a.	n.a.	n.a.	28,781	9,482	1,864
81 Other depository institutions in the United States				5,182	2,401	1,060
82 Banks in foreign countries				8,163	440	n.a.
83 Foreign governments and official institutions				1,713	289	n.a.
84 Certified and official checks	20,425	23,892	22,178	514	10,829	6,223
85 All other ¹⁵		11,343	107,529			51
86 Total transaction accounts				340,447	217,124	99,901
87 Individuals, partnerships, and corporations				285,659	190,375	88,420
88 U.S. government				2,017	1,589	597
89 States and political subdivisions in the United States				9,602	10,902	6,789
90 Commercial banks in the United States				19,708	6,430	883
91 Other depository institutions in the United States				3,873	1,356	337
92 Banks in foreign countries				7,528	233	n.a.
93 Foreign governments and official institutions				1,232	16	n.a.
94 Certified and official checks				10,829	6,223	2,859
95 All other						17
96 Demand deposits (included in total transaction accounts)				262,599	138,954	54,711
97 Individuals, partnerships, and corporations				210,099	117,571	47,770
98 U.S. government				1,988	1,568	581
99 States and political subdivisions in the United States				7,343	5,566	2,275
100 Commercial banks in the United States				19,707	6,429	881
101 Other depository institutions in the United States				3,873	1,348	330
102 Banks in foreign countries	n.a.	n.a.	n.a.	7,527	232	n.a.
103 Foreign governments and official institutions				1,231	15	n.a.
104 Certified and official checks				10,829	6,223	2,859
105 All other						16
106 Total nontransaction accounts				659,351	524,928	261,433
107 Individuals, partnerships, and corporations				615,250	489,233	241,519
108 U.S. government				932	344	128
109 States and political subdivisions in the United States				31,671	30,773	18,047
110 Commercial banks in the United States				9,073	3,052	981
111 U.S. branches and agencies of foreign banks				686	167	n.a.
112 Other commercial banks in the United States				8,387	2,886	n.a.
113 Other depository institutions in the United States				1,308	1,044	724
114 Banks in foreign countries				635	207	n.a.
115 Foreign branches of other U.S. banks				4	206	n.a.
116 Other banks in foreign countries				631	1	n.a.
117 Foreign governments and official institutions				482	274	n.a.
118 All other						34
119 Federal funds purchased and securities sold under agreements to repurchase	233,521	172,875	424	172,451	57,232	3,413
120 Federal funds purchased	144,851	114,903	n.a.	n.a.	28,459	1,475
121 Securities sold under agreements to repurchase	88,686	57,972	n.a.	n.a.	28,773	1,939
122 Demand notes issued to the U.S. Treasury	n.a.	n.a.	n.a.	20,000	4,323	454
123 Other borrowed money	118,055	83,121	34,497	48,624	33,179	1,755
124 Banks liability on acceptances executed and outstanding	33,184	32,745	5,947	26,798	410	28
125 Notes and debentures subordinated to deposits	17,226	14,879	n.a.	n.a.	2,031	315
126 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	n.a.	16,254	n.a.	n.a.
127 All other liabilities	73,621	56,273	n.a.	n.a.	13,021	4,325
128 Total equity capital ⁶	195,819	96,371	n.a.	n.a.	64,208	35,232

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1988						
<i>MEMO</i>						
129 Holdings of commercial paper included in total loans, gross		1,566	831	734	1,339	n.a.
130 Total individual retirement accounts (IRA) and Keogh plan accounts				41,105	37,240	16,736
131 Total brokered deposits				37,889	13,951	1,345
132 Total brokered retail deposits				9,379	8,760	1,205
133 Issued in denominations of \$100,000 or less				1,634	4,813	888
134 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less				7,745	3,946	317
<i>Savings deposits</i>						
135 Money market deposit accounts (MMDAs)				178,372	122,502	47,764
136 Other savings deposits				81,512	73,749	33,132
137 Total time deposits of less than \$100,000				181,085	216	135,938
138 Time certificates of deposit of \$100,000 or more				189,271	108,760	42,963
139 Open-account time deposits of \$100,000 or more				29,110	3,862	1,637
140 All NOW accounts (including "Super NOW" accounts)	n.a.	n.a.	n.a.	76,107	75,841	43,595
141 Total time and savings deposits				737,199	603,098	306,623
<i>Quarterly averages</i>						
142 Total loans				878,719	572,534	211,925
143 Obligations (other than securities) of states and political subdivisions in the United States				28,914	15,348	n.a.
144 Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)				75,275	74,870	43,873
<i>Nontransaction accounts</i>						
145 Money market deposit accounts (MMDAs)				178,522	123,306	48,025
146 Other savings deposits				81,652	74,270	33,113
147 Time certificates of deposit of \$100,000 or more				182,516	106,784	41,770
148 All other time deposits				207,166	216,038	135,828
149 Number of banks	13,079	251		n.a.	2,357	10,471

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1989						
1 Total assets⁴	3,283,872	1,885,392	421,212	1,530,337	1,004,267	394,213
2 Cash and balances due from depository institutions	347,640	246,596	112,605	133,991	71,418	29,626
3 Cash items in process of collection, unposted debits, and currency and coin	↑	96,672	1,503	95,170	34,851	↑
4 Cash items in process of collection and unposted debits	↑	n.a.	n.a.	79,454	25,035	↑
5 Currency and coin	↑	n.a.	n.a.	15,716	9,816	↑
6 Balances due from depository institutions in the United States	n.a.	35,257	21,505	13,752	21,168	n.a.
7 Balances due from banks in foreign countries and foreign central banks	n.a.	92,845	89,425	3,419	2,931	n.a.
8 Balances due from Federal Reserve Banks	n.a.	21,821	172	21,650	12,469	n.a.
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.	8,666	14,394	10,431
10 Total securities, loans, and lease financing receivables, net	2,698,257	1,461,129	n.a.	n.a.	889,139	347,989
11 Total securities, book value	555,934	240,314	32,700	207,615	203,499	112,121
12 U.S. Treasury securities and U.S. government agency and corporation obligations	362,532	141,335	2,631	138,704	136,478	84,719
13 U.S. Treasury securities	n.a.	48,127	838	47,289	61,580	n.a.
14 U.S. government agency and corporation obligations	n.a.	93,208	1,793	91,415	74,898	n.a.
15 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	124,652	71,258	1,613	69,645	36,058	17,336
16 All other	n.a.	21,950	180	21,770	41,999	n.a.
17 Securities issued by states and political subdivisions in the United States	93,681	37,933	1,765	36,167	37,561	18,187
18 Taxable	2,741	833	129	704	810	1,098
19 Tax-exempt	90,939	37,099	1,636	35,463	36,751	17,089
20 Other domestic debt securities	n.a.	29,499	1,833	27,666	20,951	n.a.
21 All holdings of private certificates of participation in pools of residential mortgages	4,020	2,062	0	2,062	1,469	489
22 All other domestic debt securities	55,000	27,437	1,833	25,604	20,209	7,354
23 Foreign debt securities	n.a.	27,408	25,624	1,784	632	n.a.
24 Equity securities	9,354	4,139	846	3,293	3,844	1,372
25 Marketable	4,931	1,397	250	1,147	2,514	1,021
26 Investments in mutual funds	2,168	418	17	401	816	934
27 Other	3,242	1,164	233	931	1,900	178
28 Less: Net unrealized loss	428	186	0	186	151	91
29 Other equity securities	4,518	2,742	596	2,146	1,425	351
30 Federal funds sold and securities purchased under agreements to resell	146,230	67,043	613	66,431	50,794	28,393
31 Federal funds sold	126,299	52,074	n.a.	n.a.	46,201	28,025
32 Securities purchased under agreements to resell	19,931	14,970	n.a.	n.a.	4,593	368
33 Total loans and lease financing receivables, gross	2,029,125	1,199,426	1,333,276	989,602	616,693	213,006
34 Less: Unearned income on loans	14,679	6,396	1,571	4,825	6,141	2,142
35 Total loans and leases (net of unearned income)	2,049,327	1,193,030	208,254	984,777	645,432	210,864
36 Less: Allowance for loan and lease losses	52,949	38,975	n.a.	n.a.	10,586	3,388
37 Less: Allocated transfer risk reserves	285	285	n.a.	n.a.	0	0
38 EQUALS: Total loans and leases, net	1,996,093	1,153,771	n.a.	n.a.	634,846	207,476
<i>Total loans, gross, by category</i>						
39 Loans secured by real estate	749,788	381,257	22,790	358,467	274,885	103,350
40 Construction and land development	↑	↑	↑	89,152	38,333	8,092
41 Farmland	↑	↑	↑	2,270	4,808	9,568
42 1-4 family residential properties	↑	↑	↑	157,916	135,055	56,895
43 Revolving, open-end loans, extended under lines of credit	n.a.	n.a.	n.a.	27,434	20,321	3,047
44 All other loans	↑	↑	↑	130,483	114,734	53,848
45 Multifamily (5 or more) residential properties	↓	↓	↓	10,875	7,100	1,945
46 Nonfarm nonresidential properties	↓	↓	↓	98,254	89,589	26,850
47 Loans to depository institutions	57,049	50,592	21,577	29,015	5,771	685
48 To commercial banks in the United States	n.a.	23,714	1,381	22,333	5,102	n.a.
49 To other depository institutions in the United States	n.a.	2,348	266	2,083	606	n.a.
50 To banks in foreign countries	n.a.	24,530	19,930	4,599	77	n.a.
51 Loans to finance agricultural production and other loans to farmers	31,028	5,566	246	5,320	7,299	18,163
52 Commercial and industrial loans	608,548	431,059	101,856	329,203	135,153	42,335
53 To U.S. addressees (domicile)	n.a.	349,196	22,200	326,996	142,411	n.a.
54 To Non-U.S. addressees (domicile)	n.a.	81,863	79,656	2,207	334	n.a.
55 Acceptances of other banks	4,293	1,159	734	425	1,657	1,477
56 U.S. banks	n.a.	334	21	313	n.a.	n.a.
57 Foreign banks	n.a.	825	713	112	n.a.	n.a.
58 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	382,083	166,111	14,486	151,624	173,314	42,658
59 Credit cards and related plans	130,962	49,548	n.a.	n.a.	78,090	3,324
60 Other (includes single payment and installment)	266,833	116,563	n.a.	n.a.	110,936	39,333
61 Obligations (other than securities) of states and political subdivisions in the U.S. (includes nonrated industrial development obligations)	39,463	24,252	277	23,975	13,458	1,753
62 Taxable	1,339	815	97	718	453	71
63 Tax-exempt	38,719	23,436	180	23,256	13,600	1,682
64 All other loans	120,179	108,260	44,042	64,219	9,946	1,972
65 Loans to foreign governments and official institutions	n.a.	28,277	26,803	1,475	178	n.a.
66 Other loans	n.a.	79,983	17,239	62,744	9,768	n.a.
67 Loans for purchasing and carrying securities	n.a.	n.a.	n.a.	16,504	1,437	n.a.
68 All other loans	n.a.	n.a.	n.a.	46,240	8,913	n.a.

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1989						
69 Lease financing receivables	36,859	31,169	3,816	27,353	5,077	613
70 Assets held in trading accounts	41,990	40,625	18,641	21,984	1,162	202
71 Premises and fixed assets (including capitalized leases)	47,936	25,827	n.a.	n.a.	15,421	6,688
72 Other real estate owned	13,675	7,034	↑	n.a.	4,212	2,428
73 Investments in unconsolidated subsidiaries and associated companies	3,232	2,409	n.a.	n.a.	780	43
74 Customers' liability on acceptances outstanding	27,105	26,743	n.a.	n.a.	341	22
75 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	↓	47,070	n.a.	n.a.
76 Intangible assets	6,011	3,598	n.a.	n.a.	2,172	240
77 Other assets	98,027	71,432	↓	n.a.	19,621	6,975
78 Total liabilities, limited-life preferred stock and equity capital	3,283,872	1,885,392	n.a.	n.a.	1,004,267	394,213
79 Total liabilities⁵	3,079,509	1,787,189	421,044	1,432,302	933,198	359,122
80 Limited-life preferred stock	86	0	n.a.	n.a.	82	4
81 Total deposits	2,535,103	1,371,864	311,755	1,060,108	813,247	349,992
82 Individuals, partnerships, and corporations			966,179	716,609	320,253	
83 U.S. government			182,104	3,233	1,916	693
84 States and political subdivisions in the United States			↑	39,556	42,830	23,623
85 Commercial banks in the United States	n.a.	n.a.	n.a.	25,325	8,454	1,706
86 Other depository institutions in the United States			↓	5,501	2,184	1,002
87 Banks in foreign countries			↓	8,299	125	n.a.
88 Foreign governments and official institutions			↓	1,146	57	n.a.
89 Certified and official checks	20,704	23,728	22,582	10,869	6,420	2,660
90 All other ¹⁵		11,625	756	n.a.	n.a.	55
91 Total transaction accounts			106,314	344,575	225,790	93,707
92 Individuals, partnerships, and corporations			↑	289,147	197,548	82,876
93 U.S. government			↑	2,369	1,697	583
94 States and political subdivisions in the United States			↑	9,983	11,939	6,485
95 Commercial banks in the United States			↑	20,214	6,806	818
96 Other depository institutions in the United States			↑	3,576	1,237	273
97 Banks in foreign countries			↑	7,645	107	n.a.
98 Foreign governments and official institutions			↑	773	35	n.a.
99 Certified and official checks			↑	10,869	6,420	2,660
100 All other			↑	n.a.	n.a.	12
101 Demand deposits (included in total transaction accounts)				264,315	142,757	50,796
102 Individuals, partnerships, and corporations				211,467	120,827	44,427
103 U.S. government				2,343	1,677	566
104 States and political subdivisions in the United States				7,431	5,663	2,048
105 Commercial banks in the United States				20,214	6,805	817
106 Other depository institutions in the United States				3,576	1,222	265
107 Banks in foreign countries	n.a.	n.a.	n.a.	7,644	107	n.a.
108 Foreign governments and official institutions				771	35	n.a.
109 Certified and official checks				10,869	6,420	2,660
110 All other				n.a.	n.a.	12
111 Total nontransaction accounts				715,534	587,457	256,285
112 Individuals, partnerships, and corporations				677,032	550,169	237,377
113 U.S. government				864	287	110
114 States and political subdivisions in the United States				29,573	32,934	17,138
115 Commercial banks in the United States				5,112	2,302	889
116 U.S. branches and agencies of foreign banks				538	180	n.a.
117 Other commercial banks in the United States				4,574	2,570	n.a.
118 Other depository institutions in the United States				1,925	1,017	729
119 Banks in foreign countries				655	29	n.a.
120 Foreign branches of other U.S. banks				3	27	n.a.
121 Other banks in foreign countries				651	11	n.a.
122 Foreign governments and official institutions				373	262	n.a.
123 All other				n.a.	n.a.	43
124 Federal funds purchased and securities sold under agreements to repurchase	274,606	209,669	989	208,680	62,041	2,896
125 Federal funds purchased	185,021	150,624	n.a.	n.a.	33,272	1,125
126 Securities sold under agreements to repurchase	89,579	59,046	n.a.	n.a.	28,769	1,771
127 Demand notes issued to the U.S. Treasury	n.a.	n.a.	n.a.	16,371	4,194	368
128 Other borrowed money	119,622	83,381	33,523	49,859	35,077	1,164
129 Banks' liability on acceptances executed and outstanding	27,280	26,917	5,300	21,617	341	22
130 Notes and debentures subordinated to deposits	20,024	16,982	n.a.	n.a.	2,894	148
131 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	n.a.	n.a.	n.a.	19,087	n.a.	n.a.
132 All other liabilities	81,940	62,004	n.a.	n.a.	15,404	4,532
133 Total equity capital⁶	204,278	98,203	n.a.	n.a.	70,987	35,088

73. Insured commercial bank assets and liabilities¹—Continued

B. Domestic and foreign offices¹⁰—Continued

Millions of dollars

Item	Total	Banks with foreign offices ¹¹			Banks with domestic offices only ¹⁴	
		Total	Foreign	Domestic	Over 100	Under 100
Consolidated report of condition, 1989						
MEMO						
134 Holdings of commercial paper included in total loans, gross	↑	867	747	120	1,793	n.a.
135 Total individual retirement accounts (IRA) and Keogh plan accounts		↑	↑	48,695	44,217	17,701
136 Total brokered deposits				43,533	19,534	1,362
137 Total brokered retail deposits				12,737	10,443	1,243
138 Issued in denominations of \$100,000 or less				4,507	3,953	1,028
139 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less				8,231	8,016	215
Savings deposits						
140 Money market deposit accounts (MMDAs)				189,532	124,117	40,085
141 Other savings deposits (excluding MMDAs)				82,485	73,679	29,696
142 Total time deposits of less than \$100,000				220,103	262	142,784
143 Time certificates of deposit of \$100,000 or more				191,284	122,875	42,302
144 Open-account time deposits of \$100,000 or more				32,129	4,585	1,418
145 All NOW accounts (including "Super NOW")				78,814	80,918	41,320
146 Total time and savings deposits	n.a.	n.a.	n.a.	795,794	670,490	299,196
Quarterly averages						
147 Total loans				951,976	630,746	206,885
148 Obligations (other than securities) of states and political subdivisions in the United States				24,784	14,107	n.a.
149 Transaction accounts in domestic offices (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)				76,790	79,355	41,316
Nontransaction accounts in domestic offices						
150 Money market deposit accounts (MMDAs)				184,318	123,104	39,664
151 Other savings deposits				80,996	73,563	29,490
152 Time certificates of deposit of \$100,000 or more				193,208	122,224	41,273
153 All other time deposits	↓	↓	↓	247,860	264,623	142,925
154 Number of banks	12,688	245	n.a.	n.a.	2,509	9,934

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1980					
1 Total assets	1,138,728	975,380	733,083	242,297	163,348
2 Cash and balances due from depository institutions	163,332	147,434	100,874	46,560	15,898
3 Currency and coin (U.S. and foreign)	14,043	12,055	9,479	2,577	1,987
4 Balances with Federal Reserve Banks	26,247	26,093	20,730	5,363	154
5 Balances with other central banks	59	59	58	*	0
6 Demand balances with commercial banks in United States	32,961	25,735	14,519	11,216	7,227
7 All other balances with depository institutions in United States and with banks in foreign countries	12,469	8,470	6,580	1,890	3,999
8 Time and savings balances with commercial banks in United States	5,212	3,207	2,833	373	2,006
9 Balances with other depository institutions in United States	375	148	102	46	228
10 Balances with banks in foreign countries	6,881	5,115	3,645	1,471	1,766
11 Cash items in process of collection	77,553	75,023	49,509	25,514	2,531
12 Total securities, loans, and lease financing receivables	871,903	732,839	562,417	170,422	139,064
13 Total securities, book value	209,805	168,264	128,288	39,976	41,541
14 U. S. Treasury	65,262	51,027	38,278	12,749	14,235
15 Obligations of other U.S. government agencies and corporations	32,935	25,042	20,087	4,956	7,892
16 Obligations of states and political subdivisions in United States	98,449	80,630	61,302	19,328	17,819
17 All other securities	13,159	11,564	8,621	2,943	1,595
18 Other bonds, notes, and debentures	3,636	2,331	1,775	556	1,305
19 Federal Reserve and corporate stock	1,551	1,380	1,032	348	171
20 Trading account securities	7,972	7,854	5,814	2,040	119
21 Federal funds sold and securities purchased under agreements to resell	47,439	40,705	30,988	9,717	6,734
22 Total loans, gross	623,333	529,870	408,142	121,728	93,463
23 LESS: Unearned income on loans	12,199	9,608	7,609	1,999	2,591
24 Allowance for possible loan loss	7,783	6,822	5,129	1,693	960
25 EQUALS: Loans, net	603,351	513,440	395,404	118,037	89,911
<i>Total loans, gross, by category</i>					
26 Real estate loans	183,174	147,410	120,856	26,554	35,765
27 Construction and land development	31,222	26,510	20,678	5,832	4,712
28 Secured by farmland	2,021	1,540	1,409	130	481
29 Secured by residential properties	105,426	85,642	71,560	14,082	19,784
30 1- to 4-family	100,196	81,486	68,373	13,112	18,710
31 FHA-insured or VA-guaranteed	5,921	5,284	4,435	849	636
32 Conventional	94,275	76,202	63,938	12,264	18,073
33 Multifamily	5,230	4,157	3,187	970	1,074
34 FHA-insured	320	253	144	109	68
35 Conventional	4,910	3,904	3,043	861	1,006
36 Secured by nonfarm nonresidential properties	44,506	33,718	27,209	6,509	10,788
37 Loans to financial institutions	44,811	42,322	26,716	15,606	2,489
38 REITs and mortgage companies in United States	5,561	5,261	4,109	1,152	300
39 Commercial banks in United States	6,613	5,541	3,500	2,042	1,071
40 Banks in foreign countries	10,303	9,936	5,374	4,562	367
41 Finance companies in United States	10,334	10,098	6,366	3,733	236
42 Other financial institutions	12,001	11,486	7,368	4,118	515
43 Loans for purchasing or carrying securities	11,825	11,153	6,126	5,027	672
44 Brokers and dealers in securities	8,180	7,852	3,547	4,305	328
45 Other	3,646	3,302	2,579	723	344
46 Loans to finance agricultural production and other loans to farmers	9,193	8,326	7,616	710	867
47 Commercial and industrial loans	232,913	204,892	154,480	50,412	28,021
48 Loans to individuals for household, family, and other personal expenditures	123,073	99,005	81,081	17,924	24,068
49 Installment loans	103,031	82,717	68,157	14,560	20,314
50 Passenger automobiles	37,627	28,760	23,647	5,112	8,867
51 Credit cards and related plans	28,497	25,593	21,033	4,560	2,904
52 Retail (charge account) credit card	23,610	21,393	17,830	3,563	2,217
53 Check and revolving credit	4,887	4,200	3,203	997	687
54 Mobile homes	6,786	5,526	5,033	493	1,261
55 Other installment loans	30,121	22,838	18,444	4,395	7,283
56 Other retail consumer goods	7,611	6,081	5,212	869	1,530
57 Residential property repair and modernization	7,461	5,499	4,502	997	1,962
58 Other installment loans for household, family, and other personal expenditures	15,049	11,258	8,730	2,529	3,790
59 Single-payment loans	20,042	16,288	12,924	3,364	3,754
60 All other loans	18,343	16,762	11,267	5,495	1,581
61 Lease financing receivables	11,308	10,430	7,737	2,692	878
62 Bank premises, furniture and fixtures, and other assets representing bank premises	17,701	14,481	11,794	2,687	3,220
63 Real estate owned other than bank premises	1,489	1,283	1,030	253	206
64 All other assets	84,303	79,344	56,968	22,376	4,960
65 Investment in unconsolidated subsidiaries and associated companies	506	480	452	28	26
66 Customers' liability on acceptances outstanding	31,963	31,301	21,736	9,564	663
67 Net due from foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	27,062	25,798	19,016	6,782	1,264
68 Other	24,772	21,765	15,763	6,002	3,007

73. Insured commercial bank assets and liabilities¹—Continued
C. Domestic offices with assets of \$100 million or more—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1980					
69 Total liabilities and equity capital¹⁶	1,138,728	975,380	733,083	242,297	163,348
70 Total liabilities excluding subordinated debt	1,058,430	907,112	681,297	225,816	151,317
71 Total deposits	839,238	700,959	531,731	169,229	138,278
72 Individuals, partnerships, and corporations	695,727	574,733	447,298	127,434	120,995
73 U.S. government	2,341	1,955	1,481	475	385
74 States and political subdivisions in United States	51,166	39,208	32,208	7,000	11,958
75 All other	77,103	74,203	43,869	30,335	2,900
76 Foreign governments and official institutions	8,778	8,485	5,531	2,955	293
77 Commercial banks in United States	57,258	55,174	33,780	21,393	2,084
78 Banks in foreign countries	11,067	10,544	4,557	5,987	522
79 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	12,901	10,861	6,876	3,985	2,040
80 Demand deposits	328,535	285,247	201,267	83,980	43,288
81 Mutual savings banks	1,139	1,005	539	465	134
82 Other individuals, partnerships, and corporations	241,762	204,789	153,261	51,528	36,973
83 U.S. government	1,749	1,491	1,182	309	258
84 States and political subdivisions in United States	11,458	9,274	7,615	1,659	2,184
85 All other	59,526	57,828	31,794	26,034	1,698
86 Foreign governments and official institutions	2,612	2,490	1,089	1,401	122
87 Commercial banks in United States	46,949	45,658	26,688	18,970	1,291
88 Banks in foreign countries	9,965	9,680	4,017	5,663	286
89 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	12,901	10,861	6,876	3,985	2,040
90 Time deposits	378,225	310,721	246,394	64,327	67,504
91 Mutual savings banks	660	651	455	196	9
92 Other individuals, partnerships, and corporations	321,318	264,577	209,944	54,634	56,740
93 U.S. government	531	415	251	164	116
94 States and political subdivisions in United States	38,160	28,722	23,688	5,034	9,438
95 All other	17,556	16,356	12,056	4,300	1,200
96 Foreign governments and official institutions	6,151	5,980	4,428	1,552	171
97 Commercial banks in United States	10,304	9,511	7,088	2,423	793
98 Banks in foreign countries	1,101	864	540	324	237
99 Savings deposits	132,477	104,991	84,070	20,921	27,486
100 Mutual savings banks	*	*	*	0	0
101 Other individuals, partnerships, and corporations	130,849	103,710	83,099	20,611	27,139
102 Individuals and nonprofit organizations	124,117	98,664	79,054	19,610	25,453
103 Corporations and other profit organizations	6,732	5,046	4,044	1,001	1,686
104 U.S. government	60	50	48	2	10
105 States and political subdivisions in United States	1,547	1,212	905	307	336
106 All other	21	20	19	2	1
107 Foreign governments and official institutions	15	15	14	1	1
108 Commercial banks in United States	5	5	5	*	*
109 Banks in foreign countries	*	*	*	*	*
110 Federal funds purchased and securities sold under agreements to repurchase	126,775	118,820	88,979	29,841	7,955
111 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	25,890	24,530	14,482	10,048	1,360
112 Interest-bearing demand notes (note balances) issued to U.S. Treasury	8,634	7,810	5,578	2,232	824
113 Other liabilities for borrowed money	17,256	16,720	8,904	7,816	536
114 Mortgage indebtedness and liability for capitalized leases	1,839	1,522	1,243	280	317
115 All other liabilities	64,687	61,280	44,862	16,418	3,407
116 Acceptances executed and outstanding	33,574	32,908	23,288	9,620	666
117 Net due to foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	3,980	3,734	3,168	566	246
118 Other	27,133	24,638	18,406	6,232	2,495
119 Subordinated notes and debentures	5,445	4,331	3,143	1,187	1,114
120 Total equity capital¹⁶	74,854	63,937	48,643	15,294	10,917
MEMO					
121 Time deposits of \$100,000 or more	214,066	183,003	140,104	42,899	31,063
122 Certificates of deposits in denominations of \$100,000 or more	198,137	168,439	129,248	39,191	29,697
123 Other	15,929	14,564	10,856	3,708	1,365
124 Savings deposits authorized for automatic transfer and NOW accounts	17,402	14,069	10,993	3,076	3,333
125 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	100,352	78,649	65,643	13,006	21,704
126 Demand deposits adjusted ³	202,284	163,076	123,889	39,187	39,208
127 Total standby letters of credit	36,016	34,331	22,976	11,355	1,686
128 Conveyed to others through participation (included in standby letters of credit)	1,546	1,477	1,031	446	69
129 Holdings of commercial paper included in total gross loans	897	581	499	82	315
Average for 30 calendar days (or calendar month) ending with report date					
130 Total assets	1,101,360	942,084	708,201	233,883	159,276
131 Cash and due from depository institutions	147,209	133,676	88,970	44,706	13,533
132 Federal funds sold and securities purchased under agreements to resell	46,919	40,236	30,514	9,722	6,683
133 Total loans	602,121	512,549	395,008	117,540	89,572
134 Total deposits	804,726	670,493	508,616	161,877	134,233
135 Time CDs in denominations of \$100,000 or more in domestic offices	189,406	160,546	122,683	37,863	28,860
136 Federal funds purchased and securities sold under agreements to repurchase	133,098	124,917	92,668	32,249	8,181
137 Other liabilities for borrowed money	17,139	16,600	8,782	7,818	539
138 Number of banks	1,425	930	766	164	495

73. Insured commercial bank assets and liabilities¹—Continued
C. Domestic offices with assets of \$100 million or more—Continued

Millions of dollars, except for number of banks

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1981					
1 Total assets	1,259,842	1,072,883	811,243	261,640	186,959
2 Cash and due from depository institutions	154,186	135,202	97,652	37,550	18,984
3 Currency and coin (U.S. and foreign)	13,545	11,642	9,094	2,548	1,903
4 Balances with Federal Reserve Banks	21,945	21,132	16,352	4,780	813
5 Balances with other central banks	220	220	213	7	0
6 Demand balances with commercial banks in United States	18,795	12,125	9,554	2,571	6,670
7 All other balances with depository institutions in United States and with banks in foreign countries	24,370	17,687	12,660	5,027	6,683
8 Time and savings balances with commercial banks in United States	8,573	5,442	4,401	1,041	3,131
9 Balances with other depository institutions in United States	276	88	47	41	188
10 Balances with banks in foreign countries	15,522	12,158	8,212	3,946	3,364
11 Cash items in process of collection	75,310	72,395	49,778	22,618	2,915
12 Total securities, loans, and lease financing receivables	980,142	822,340	626,399	195,941	157,801
13 Total securities, book value	220,091	174,514	131,617	42,897	45,577
14 U. S. Treasury	63,505	48,342	36,209	12,133	15,163
15 Obligations of other U. S. government agencies and corporations	36,862	27,678	22,194	5,484	9,184
16 Obligations of states and political subdivisions in United States	103,501	84,024	63,285	20,739	19,477
17 All other securities	16,223	14,469	9,929	4,540	1,754
18 Other bonds, notes, and debentures	3,708	2,291	1,651	639	1,417
19 Federal Reserve and corporate stock	1,657	1,489	1,115	374	168
20 Trading account securities	10,857	10,690	7,163	3,527	168
21 Federal funds sold and securities purchased under agreements to resell	63,821	55,023	43,937	11,086	8,799
22 Total loans, gross	704,458	598,150	455,074	143,076	106,308
23 Less: Unearned income on loans	12,013	9,213	6,967	2,247	2,800
24 Allowance for possible loan loss	8,950	7,840	5,803	2,036	1,110
25 EQUALS: Loans, net	683,496	581,097	442,304	138,793	102,398
<i>Total loans, gross, by category</i>					
26 Real estate loans	203,510	163,746	133,996	29,750	39,764
27 Construction and land development	39,441	33,396	25,813	7,583	6,045
28 Secured by farmland	2,077	1,543	1,410	133	534
29 Secured by residential properties	114,064	92,102	76,895	15,206	21,962
30 1- to 4-family	108,313	87,467	73,221	14,246	20,847
31 FHA-insured or VA-guaranteed	5,685	5,005	4,159	845	681
32 Conventional	102,628	82,462	69,061	13,401	20,166
33 Multifamily	5,751	4,635	3,675	961	1,115
34 FHA-insured	308	228	129	99	80
35 Conventional	5,443	4,408	3,546	862	1,035
36 Secured by nonfarm nonresidential properties	47,928	36,705	29,877	6,828	11,223
37 Loans to financial institutions	53,401	49,411	31,457	17,954	3,990
38 REITs and mortgage companies in United States	4,910	4,634	3,418	1,216	276
39 Commercial banks in United States	11,324	8,846	5,765	3,081	2,478
40 Banks in foreign countries	12,745	12,280	7,040	5,240	465
41 Finance companies in United States	11,298	6,714	6,714	4,335	249
42 Other financial institutions	13,123	12,601	8,520	4,081	521
43 Loans for purchasing or carrying securities	14,271	13,616	6,969	6,647	655
44 Brokers and dealers in securities	9,938	9,579	4,022	5,557	358
45 Other	4,333	4,037	2,947	1,089	296
46 Loans to finance agricultural production and other loans to farmers	9,823	8,764	8,168	597	1,059
47 Commercial and industrial loans	273,384	239,396	177,973	61,423	33,988
48 Loans to individuals for household, family, and other personal expenditures	127,491	102,517	82,776	19,741	24,974
49 Installment loans	103,892	83,130	67,578	15,553	20,762
50 Passenger automobiles	36,322	27,625	22,483	5,141	8,697
51 Credit cards and related plans	29,357	26,222	20,966	5,256	3,135
52 Retail (charge account) credit card	23,940	21,539	17,351	4,188	2,402
53 Check and revolving credit	5,416	4,683	3,614	1,069	733
54 Mobile homes	6,761	5,438	4,959	479	1,323
55 Other installment loans	31,453	23,845	19,169	4,676	7,607
56 Other retail consumer goods	7,631	6,124	5,137	987	1,507
57 Residential property repair and modernization	7,600	5,490	4,446	1,044	2,110
58 Other for household, family, and other personal expenditures	16,222	12,231	9,587	2,644	3,991
59 Single-payment loans	23,599	19,387	15,198	4,188	4,212
60 All other loans	22,579	20,700	13,737	6,963	1,879
61 Lease financing receivables	12,733	11,706	8,541	3,166	1,027
62 Bank premises, furniture and fixtures, and other assets representing bank premises	20,596	16,790	13,568	3,222	3,807
63 Real estate owned other than bank premises	1,697	1,402	1,122	281	294
64 All other assets	103,221	97,148	72,503	24,645	6,073
65 Investment in unconsolidated subsidiaries and associated companies	357	329	297	32	28
66 Customers' liability on acceptances outstanding	40,210	39,336	28,309	11,027	874
67 Net due from foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	33,090	31,825	25,669	6,156	1,265
68 Other	29,565	25,659	18,228	7,431	3,906

73. Insured commercial bank assets and liabilities¹—Continued
C. Domestic offices with assets of \$100 million or more—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1981					
69 Total liabilities and equity capital¹⁶	1,259,842	1,072,883	811,243	261,640	186,959
70 Total liabilities excluding subordinated debt	1,171,440	998,129	754,796	243,333	173,311
71 Total deposits	902,181	746,627	576,301	170,326	155,554
72 Individuals, partnerships, and corporations	772,971	635,532	498,778	136,754	137,439
73 U.S. government	2,265	1,888	1,486	402	377
74 States and political subdivisions in United States	52,044	39,659	32,352	7,308	12,384
75 All other	63,386	59,734	37,711	22,022	3,653
76 Foreign governments and official institutions	7,114	6,835	3,842	2,993	279
77 Commercial banks in United States	43,542	41,068	29,348	11,721	2,473
78 Banks in foreign countries	12,730	11,830	4,522	7,309	900
79 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	11,516	9,815	5,974	3,840	1,701
80 Demand deposits	295,902	254,656	186,219	68,437	41,246
81 Mutual savings banks	1,065	925	554	371	139
82 Other Individuals, partnerships, and corporations	229,964	194,412	145,766	48,646	35,552
83 U.S. government	1,814	1,527	1,166	361	287
84 States and political subdivisions in United States	10,752	8,898	7,144	1,754	1,854
85 All other	40,792	39,080	25,615	13,464	1,712
86 Foreign governments and official institutions	1,193	1,157	525	632	35
87 Commercial banks in United States	30,796	29,434	21,587	7,847	1,361
88 Banks in foreign countries	8,803	8,488	3,503	4,985	316
89 Certified and officers' checks, traveler's checks, and letters of credit sold for cash	11,516	9,815	5,974	3,840	1,701
90 Time deposits	459,314	375,903	296,539	79,365	83,410
91 Mutual savings banks	345	327	227	101	18
92 Other individuals	396,218	325,016	259,620	64,396	71,202
93 U.S. government	398	312	272	40	86
94 States and political subdivisions in United States	39,783	29,616	24,345	5,271	10,166
95 All other	22,570	20,631	12,074	8,557	1,940
96 Foreign governments and official institutions	5,900	5,657	3,296	2,360	244
97 Commercial banks in United States	12,744	11,632	7,759	3,873	1,112
98 Banks in foreign countries	3,927	3,342	1,109	2,324	584
99 Savings deposits	146,965	116,067	93,543	22,524	30,898
100 Mutual savings banks	(¹³)	(¹³)	(¹³)	(¹³)	0
101 Other individuals, partnerships, and corporations	145,379	114,850	92,610	22,240	30,528
102 Individuals and nonprofit organizations	139,390	110,508	89,119	21,390	28,882
103 Corporations and other profit organizations	5,989	4,342	3,492	850	1,647
104 U.S. government	53	48	48	1	5
105 States and political subdivisions	1,509	1,145	862	283	364
106 All other	24	23	22	1	1
107 Foreign governments and official institutions	22	21	20	1	1
108 Commercial banks in United States	2	2	2	1	(¹³)
109 Banks in foreign countries	(¹³)	(¹³)	(¹³)	(¹³)	(¹³)
110 Federal funds purchased and securities sold under agreements to repurchase	153,913	142,699	106,803	35,896	11,215
111 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	26,558	25,134	14,274	10,861	1,423
112 Interests bearing demand notes (note balances) issued to U.S. Treasury	7,571	6,916	4,891	2,024	655
113 Other liabilities for borrowed money	18,987	18,219	9,382	8,837	768
114 Mortgage indebtedness and liability for capitalized leases	2,069	1,714	1,458	256	354
115 All other liabilities	86,719	81,954	55,960	25,994	4,764
116 Acceptances executed and outstanding	42,091	41,217	30,119	11,098	874
117 Net due to foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	13,130	12,504	5,415	7,088	627
118 Other	31,497	28,233	20,425	7,808	3,264
119 Subordinated notes and debentures	5,437	4,291	3,006	1,285	1,146
120 Total equity capital¹⁶	82,965	70,463	53,442	17,021	12,502
MEMO					
121 Time deposits of \$100,000 or more	256,527	218,360	167,520	50,840	38,166
122 Certificates of deposit in denominations of \$100,000 or more	236,146	199,678	154,341	45,337	36,468
123 Other	20,381	18,682	13,179	5,503	1,698
124 Savings deposits authorized for automatic transfer and NOW accounts	41,843	33,396	27,386	6,010	8,447
125 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	124,737	97,082	81,006	16,076	27,655
126 All savers certificates	12,354	9,602	7,811	1,791	2,752
127 Demand deposits adjusted ³	187,982	151,300	113,689	37,611	36,682
128 Total standby letters of credit	56,568	54,050	36,770	17,280	2,517
129 Conveyed to others through participation (included in standby letters of credit)	3,900	3,730	3,151	580	169
130 Holdings of commercial paper included in total gross loans	1,141	707	589	118	435
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
131 Total assets	1,218,623	1,036,612	785,058	251,554	182,011
132 Cash and due from depository institutions	140,735	124,355	89,694	34,661	16,380
133 Federal funds sold and securities purchased under agreements to resell	57,231	48,991	38,321	10,670	8,240
134 Total loans	679,432	577,189	439,395	137,794	102,243
135 Total deposits	869,636	718,478	551,541	166,936	151,158
136 Time CDs in denominations of \$100,000 or more in domestic offices	232,550	196,944	151,832	45,112	35,606
137 Federal funds purchased and securities sold under agreements to repurchase	154,660	143,875	106,302	37,573	10,786
138 Other liabilities for borrowed money	18,095	17,234	9,146	8,087	862
139 Number of banks	1,520	971	803	168	549

73. Insured commercial bank assets and liabilities¹—Continued
C. Domestic offices with assets of \$100 million or more—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1982					
1 Total assets	1,432,311	1,219,401	919,718	299,683	212,910
2 Cash and due from depository institutions	167,599	145,374	105,836	39,538	22,225
3 Currency and coin (U.S. and foreign)	14,527	12,468	9,721	2,747	2,058
4 Balances with Federal Reserve Banks	24,315	23,193	16,544	6,649	1,122
5 Balances with other central banks	191	191	134	57	*
6 Demand balances with commercial banks in United States	18,882	12,861	10,301	2,560	6,021
7 All other balances with depository institutions in United States and with banks in foreign countries	44,486	34,432	26,474	7,958	10,053
8 Time and savings balances with commercial banks in United States	13,886	9,796	7,801	1,996	4,089
9 Balances with other depository institutions in United States	264	146	104	43	117
10 Balances with banks in foreign countries	30,336	24,489	18,570	5,919	5,847
11 Cash items in process of collection	65,199	62,228	42,661	19,568	2,971
12 Total securities, loans, and lease financing receivables	1,113,680	935,279	711,928	223,351	178,401
13 Total securities, book value	247,881	195,910	148,184	47,726	51,971
14 U.S. Treasury	75,841	58,744	44,528	14,216	17,096
15 Obligations of other U.S. government agencies and corporations	40,157	28,975	24,092	4,883	11,182
16 Obligations of states and political subdivisions in United States	108,423	86,971	65,692	21,279	21,452
17 All other securities	23,460	21,219	13,872	7,347	2,241
18 Other bonds, notes, and debentures	4,719	2,891	2,174	717	1,828
19 Federal Reserve and corporate stock	1,753	1,569	1,185	384	185
20 Trading account securities	16,988	16,760	10,513	6,246	228
21 Federal funds sold and securities purchased under agreements to resell	73,220	62,089	47,702	14,387	11,131
22 Total loans, gross	802,041	683,825	521,129	162,696	118,216
23 Less: Unearned income on loans	12,134	9,374	7,102	2,271	2,760
24 Allowance for possible loan loss	10,623	9,275	7,009	2,267	1,348
25 EQUALS: Loans, net	779,284	665,176	507,018	158,158	114,108
<i>Total loans, gross, by category</i>					
26 Real estate loans	220,956	178,287	146,738	31,549	42,669
27 Construction and land development	46,602	39,610	31,066	8,544	6,992
28 Secured by farmland	2,251	1,664	1,489	175	588
29 Secured by residential properties	119,087	96,236	80,629	15,606	22,852
30 1- to 4-family	112,847	91,258	76,558	14,700	21,589
31 FHA-insured or VA-guaranteed	6,426	5,659	4,663	996	767
32 Conventional	106,422	85,600	71,895	13,705	20,822
33 Multifamily	6,240	4,977	4,071	906	1,263
34 FHA-insured	338	236	127	109	102
35 Conventional	5,902	4,741	3,944	797	1,161
36 Secured by nonfarm nonresidential properties	53,016	40,778	33,553	7,224	12,238
37 Loans to financial institutions	68,732	64,100	40,459	23,641	4,633
38 REITs and mortgage companies in United States	5,391	5,139	3,855	1,283	253
39 Commercial banks in United States	14,698	11,631	8,381	3,250	3,067
40 Banks in foreign countries	23,196	22,604	12,621	9,983	592
41 Finance companies in United States	11,701	11,406	7,244	4,162	295
42 Other financial institutions	13,745	13,320	8,357	4,963	425
43 Loans for purchasing or carrying securities	13,041	12,451	7,139	5,311	591
44 Brokers and dealers in securities	8,610	8,396	4,110	4,285	214
45 Other	4,432	4,055	3,029	1,026	377
46 Loans to finance agricultural production and other loans to farmers	11,627	10,264	9,381	883	1,363
47 Commercial and industrial loans	321,589	280,755	208,435	72,320	40,833
48 Loans to individuals for household, family, and other personal expenditures	136,705	110,726	90,713	20,013	25,979
49 Installment loans	111,523	90,234	74,617	15,617	21,289
50 Passenger automobiles	37,751	28,719	23,602	5,117	9,033
51 Credit cards and related plans	34,658	31,507	26,042	5,465	3,152
52 Retail (charge account) credit card	29,166	26,757	22,295	4,462	2,409
53 Check and revolving credit	5,492	4,750	3,747	1,003	743
54 Mobile homes	6,564	5,260	4,828	432	1,305
55 Other installment loans	32,548	24,748	20,144	4,604	7,800
56 Other retail consumer goods	7,310	5,871	4,832	1,039	1,439
57 Residential property repair and modernization	7,443	5,325	4,340	985	2,118
58 Other for household, family, and other personal expenditures	17,795	13,552	10,972	2,581	4,242
59 Single-payment loans	25,183	20,492	16,097	4,395	4,691
60 All other loans	29,390	27,241	18,263	8,978	2,149
61 Lease financing receivables	13,296	12,105	9,025	3,080	1,192
62 Bank premises, furniture and fixtures, and other assets representing bank premises	23,696	19,377	15,581	3,796	4,319
63 Real estate owned other than bank premises	3,087	2,042	2,042	465	579
64 All other assets	124,248	116,863	84,330	32,533	7,385
65 Investment in unconsolidated subsidiaries and associated companies	494	387	358	29	106
66 Customers' liability on acceptances outstanding	47,178	46,476	31,732	14,744	703
67 Net due from foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	42,361	40,314	31,798	8,516	2,047
68 Other	34,215	29,687	20,443	9,244	4,529

73. Insured commercial bank assets and liabilities¹—Continued
C. Domestic offices with assets of \$100 million or more—Continued

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1982					
69 Total liabilities and equity capital¹⁶	1,432,311	1,219,401	919,718	299,683	212,910
70 Total liabilities excluding subordinated debt	1,334,128	1,136,621	857,329	279,292	197,508
71 Total deposits	1,018,084	839,251	648,346	190,905	178,833
72 Individuals, partnerships, and corporations	869,724	710,938	557,336	153,602	158,785
73 U.S. government	2,283	1,920	1,644	276	363
74 States and political subdivisions in United States	56,313	42,444	35,071	7,373	13,869
75 All other	77,058	73,127	47,709	25,418	3,931
76 Foreign governments and official institutions	8,038	7,813	4,174	3,639	225
77 Commercial banks in United States	50,383	47,353	33,715	13,638	3,030
78 Banks in foreign countries	18,636	17,960	9,820	8,140	676
79 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	12,705	10,821	6,585	4,236	1,884
80 Demand deposits	290,169	248,121	182,308	65,813	42,048
81 Mutual savings banks	1,342	1,162	608	554	153
82 Other individuals, partnerships, and corporations	226,195	189,833	141,819	48,014	36,362
83 U.S. government	1,314	1,096	898	198	226
84 States and political subdivisions in United States	10,314	8,483	6,805	1,678	1,831
85 All other	38,318	36,726	25,593	11,133	1,592
86 Foreign governments and official institutions	1,001	957	661	296	44
87 Commercial banks in United States	30,921	29,603	22,093	7,510	1,318
88 Banks in foreign countries	6,396	6,167	2,839	3,328	229
89 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	12,705	10,821	6,585	4,236	1,884
90 Time deposits	515,972	422,954	328,675	94,279	93,018
91 Mutual savings banks	169	147	96	51	22
92 Other individuals, partnerships, and corporations	432,549	353,504	278,991	74,513	79,046
93 U.S. government	903	775	698	77	128
94 States and political subdivisions in United States	43,693	32,194	26,838	5,356	11,499
95 All other	38,660	36,336	22,054	14,282	2,324
96 Foreign governments and official institutions	7,007	6,827	3,483	3,343	180
97 Commercial banks in United States	19,413	17,716	11,590	6,126	1,697
98 Banks in foreign countries	12,240	11,793	6,981	4,812	447
99 Savings deposits	211,943	168,176	137,363	30,813	43,767
100 Mutual savings banks	(¹³)	(¹³)	3	*	*
101 Other individuals, partnerships, and corporations	209,493	166,291	135,821	30,470	43,202
102 Individuals and nonprofit organizations	195,090	155,620	126,990	28,630	39,471
103 Corporations and other profit organizations	14,403	10,671	8,831	1,840	3,732
104 U.S. government	59	49	48	1	10
105 States and political subdivisions	2,307	1,768	1,429	339	540
106 All other	80	65	62	3	15
107 Foreign government and official institutions	31	30	30	1	1
108 Commercial banks in United States	49	35	32	2	14
109 Banks in foreign countries	*	*	*	*	*
110 Federal funds purchased and securities sold under agreements to repurchase	170,773	159,724	114,010	45,714	11,049
111 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	37,245	35,036	22,741	12,295	2,209
112 Interest bearing demand notes (note balances) issued to U.S. Treasury	14,241	13,183	10,063	3,120	1,059
113 Other liabilities for borrowed money	23,003	21,853	12,679	9,174	1,150
114 Mortgage indebtedness and liability for capitalized leases	2,319	1,911	1,619	292	408
115 All other liabilities	105,708	100,699	70,612	30,087	5,009
116 Acceptances executed and outstanding	51,599	50,895	36,098	14,797	704
117 Net due to foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	22,059	21,109	13,961	7,148	950
118 Other	32,050	28,695	20,553	8,142	3,355
119 Subordinated notes and debentures	6,230	5,151	3,423	1,728	1,078
120 Total equity capital¹⁶	91,953	77,629	58,967	18,662	14,324
MEMO					
121 Time deposit of \$100,000 or more	285,553	244,179	180,164	64,015	41,374
122 Certificates of deposit in denominations of \$100,000 or more	242,791	204,205	154,252	49,953	38,585
123 Other	42,762	39,973	25,912	14,061	2,789
124 Savings deposits authorized for automatic transfer and NOW accounts	53,365	42,356	34,427	7,929	11,009
125 Money market time deposits (a) in minimum denominations of \$10,000 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$7,500 but less than \$100,000 with original maturities of 91 days	133,518	103,969	86,674	17,295	29,549
126 All savers certificates	5,710	4,503	3,708	795	1,208
127 Total individual retirement accounts (IRA) and Keogh plan accounts	12,386	9,729	7,928	1,801	2,657
128 Demand deposits adjusted ³	192,726	155,193	116,656	38,538	37,532
129 Total standby letters of credit	82,320	79,208	49,646	29,562	3,112
130 Conveyed to others through participations (included in standby letters of credit)	7,907	7,818	5,580	2,238	89
131 Holdings of commercial paper included in total gross loans	1,315	842	655	187	473
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
132 Total assets	1,387,928	1,180,262	889,284	290,978	207,665
133 Cash and due from depository institutions	164,419	143,588	105,014	38,574	20,831
134 Federal funds sold and securities purchased under agreements to resell	69,806	60,125	44,905	15,220	9,681
135 Total loans	777,983	663,173	503,011	160,162	114,810
136 Total deposits	987,611	813,806	628,125	185,682	173,805
137 Time CDs in denominations of \$100,000 or more in domestic offices	253,206	213,677	161,782	51,895	39,529
138 Federal funds purchased and securities sold under agreements to repurchase	173,204	161,707	117,106	44,601	11,497
139 Other liabilities for borrowed money	21,429	20,246	11,463	8,784	1,183
140 Number of banks	1,679	1,047	875	172	632

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1983					
1 Total assets	1,568,363	1,318,708	1,014,410	304,298	249,655
2 Cash and due from depository institutions	185,110	158,266	120,179	38,087	26,844
3 Currency and coin (U.S. and foreign)	15,827	13,403	10,781	2,622	2,424
4 Balances with Federal Reserve Banks	20,639	18,319	14,030	4,289	2,320
5 Balances with other central banks	370	369	336	33	1
6 Demand balances with commercial banks in United States	20,236	13,344	10,990	2,354	6,892
7 All other balances with depository institutions in United States and with banks in foreign countries	46,637	35,975	28,654	7,321	10,662
8 Time and savings balances with commercial banks in United States	15,645	11,344	9,488	1,856	4,301
9 Balances with other depository institutions in United States	717	359	338	21	358
10 Balances with banks in foreign countries	30,275	24,272	18,828	5,444	6,003
11 Cash items in process of collection	81,401	76,857	55,388	21,469	4,544
12 Total securities, loans, and lease financing receivables	1,231,834	1,023,816	790,596	233,220	208,018
13 Total securities, book value	286,247	223,383	171,325	52,058	62,865
14 U.S. Treasury	107,968	82,318	64,596	17,722	25,650
15 Obligations of other U.S. government agencies and corporations	40,538	29,145	24,309	4,836	11,392
16 Obligations of states and political subdivisions in United States	114,826	92,261	69,140	23,121	22,565
17 All other securities	22,915	19,658	13,278	6,380	3,257
18 Other bonds, notes, and debentures	7,616	4,901	3,826	1,075	2,716
19 Federal Reserve and corporate stock	2,128	1,721	1,342	379	407
20 Trading account securities	13,171	13,036	8,111	4,926	134
21 Federal funds sold and securities purchased under agreements to resell	67,709	57,882	44,458	13,425	9,827
22 Total loans, gross	888,698	750,445	580,773	169,672	138,253
23 Less: Unearned income on loans	11,797	9,197	6,979	2,219	2,600
24 Allowance for possible loan loss	12,597	11,018	8,477	2,541	1,579
25 Allowance for transfer risk reserves	6	6	6	0	*
26 EQUALS: Loans, net	864,299	730,225	565,312	164,913	134,074
<i>Total loans, gross, by category</i>					
27 Real estate loans	243,264	194,117	163,367	30,750	49,147
28 Construction and land development	53,118	44,451	35,941	8,509	8,667
29 Secured by farmland	2,862	2,074	1,880	195	787
30 Secured by residential properties	126,771	101,451	86,529	14,922	25,320
31 1- to 4-family	119,174	95,415	81,504	13,911	23,759
32 FHA-insured or VA-guaranteed	6,369	5,600	4,622	978	769
33 Conventional	112,804	89,815	76,882	12,933	22,990
34 Multifamily	7,598	6,037	5,025	1,011	1,561
35 FHA-insured	354	267	145	122	87
36 Conventional	7,244	5,770	4,880	890	1,474
37 Secured by nonfarm nonresidential properties	60,513	46,141	39,017	7,124	14,372
38 Loans to financial institutions	73,738	67,862	42,904	24,958	5,875
39 REITs and mortgage companies in United States	4,923	4,672	3,634	1,039	251
40 Commercial banks in United States	17,370	13,065	9,265	3,800	4,305
41 Banks in foreign countries	26,277	25,673	14,480	11,193	603
42 Finance companies in United States	10,407	10,146	6,481	3,665	262
43 Other financial institutions	14,760	14,306	9,044	5,262	454
44 Loans for purchasing or carrying securities	16,320	15,357	9,273	6,084	963
45 Brokers and dealers in securities	10,833	10,373	5,402	4,971	460
46 Other	5,487	4,984	3,871	1,113	503
47 Loans to finance agricultural production and other loans to farmers	13,375	11,754	10,425	1,329	1,621
48 Commercial and industrial loans	343,674	295,592	223,217	72,375	48,082
49 Loans to individuals for household, family, and other personal expenditures	160,433	130,588	108,439	22,149	29,846
50 Installment loans	131,488	106,990	89,769	17,221	24,498
51 Passenger automobiles	46,103	34,937	29,049	5,887	11,166
52 Credit cards and related plans	42,632	39,209	33,072	6,136	3,423
53 Retail (charge account) credit card	35,958	33,334	28,316	5,018	2,623
54 Check and revolving credit	6,675	5,875	4,756	1,119	800
55 Mobile homes	6,615	5,320	4,928	391	1,295
56 Other installment loans	36,138	27,525	22,719	4,806	8,613
57 Other retail consumer goods	7,578	6,102	5,111	991	1,476
58 Residential property repair and modernization	7,223	5,177	4,309	868	2,047
59 Other for household, family, and other personal expenditures	21,337	16,246	13,299	2,946	5,091
60 Single-payment loans	28,945	23,598	18,670	4,928	5,347
61 All other loans	37,894	35,176	23,149	12,027	2,718
62 Lease financing receivables	13,578	12,326	9,502	2,825	1,252
63 Bank premises, furniture and fixtures, and other assets representing bank premises	25,887	21,039	16,818	4,221	4,848
64 Real estate owned other than bank premises	3,601	2,831	2,334	497	770
65 Intangible assets	585	374	354	20	211
66 All other assets	121,346	112,381	84,129	28,252	8,965
67 Investment in unconsolidated subsidiaries and associated companies	679	505	324	182	173
68 Customers' liability on acceptances outstanding	52,224	51,396	37,671	13,725	828
69 Net due from foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	34,200	31,316	24,968	6,348	2,884
70 Other	34,243	29,163	21,166	7,997	5,080

73. Insured commercial bank assets and liabilities¹—Continued
C. Domestic offices with assets of \$100 million or more—Continued
Millions of dollars

Item	Total	Member banks			Nonmember insured
		Total	National	State	
Consolidated report of condition, 1983					
71 Total liabilities and equity capital¹⁶	1,568,363	1,318,708	1,014,410	304,298	249,655
72 Total liabilities excluding subordinated debt	1,460,292	1,228,162	945,878	282,284	232,130
73 Total deposits	1,130,097	917,800	723,720	194,079	212,298
74 Individuals, partnerships, and corporations	986,291	794,529	636,347	158,183	191,762
75 U.S. government	2,605	2,182	1,765	417	423
76 States and political subdivisions in United States	52,961	39,453	32,707	6,746	13,509
77 All other	74,348	69,911	45,607	24,304	4,437
78 Foreign governments and official institutions	11,639	11,242	6,198	5,044	396
79 Commercial banks in United States	43,470	40,334	29,078	11,256	3,136
80 Banks in foreign countries	19,239	18,335	10,332	8,003	904
81 Certified and officers' checks, travelers' checks, and letters of credit sold for cash	13,891	11,725	7,295	4,430	2,166
82 Demand deposits	312,010	265,381	198,043	67,338	46,629
83 Mutual savings banks	1,126	978	604	374	148
84 Other individuals, partnerships, and corporations	247,441	207,028	157,806	49,221	40,413
85 U.S. government	2,094	1,773	1,392	381	322
86 States and political subdivisions in United States	10,973	9,090	7,223	1,867	1,883
87 All other	36,484	34,788	23,723	11,065	1,696
88 Foreign governments and official institutions	1,004	947	600	347	57
89 Commercial banks in United States	28,219	26,797	20,057	6,740	1,422
90 Banks in foreign countries	7,260	7,043	3,065	3,978	217
91 Certified and officers' checks, and letters of credit sold for cash	13,891	11,725	7,295	4,430	2,166
92 Time deposits	486,108	391,223	311,146	80,077	94,885
93 Mutual savings banks	134	104	81	23	30
94 Other individuals, partnerships, and corporations	410,608	328,941	266,383	62,558	81,667
95 U.S. government	425	334	303	31	91
96 States and political subdivisions in United States	37,216	26,839	22,610	4,230	10,377
97 All other	37,724	35,004	21,769	13,235	2,720
98 Foreign governments and official institutions	10,554	10,216	5,520	4,696	338
99 Commercial banks in United States	15,191	13,497	8,983	4,514	1,694
100 Banks in foreign countries	11,979	11,291	7,266	4,025	687
101 Savings deposits	331,980	261,196	214,531	46,664	70,784
102 Mutual savings banks	1	1	1	0	*
103 Other individuals, partnerships, and corporations	326,980	257,477	211,471	46,006	69,504
104 Individuals and nonprofit organizations	288,900	228,550	187,270	41,279	60,351
105 Corporations and other profit organizations	38,080	28,927	24,201	4,726	9,153
106 U.S. government	86	75	71	5	10
107 State and political subdivisions in United States	4,772	3,523	2,874	650	1,248
108 All other	141	119	115	4	21
109 Foreign governments and official institutions	80	79	77	1	1
110 Commercial banks in United States	61	40	38	3	20
111 Banks in foreign countries	*	*	*	*	*
112 Federal funds purchased and securities sold under agreements to repurchase	170,603	158,773	116,226	42,547	11,830
113 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	34,817	32,649	19,354	13,295	2,168
114 Interest-bearing demand notes (note balances) issued to U.S. Treasury	8,309	7,561	5,494	2,067	749
115 Other liabilities for borrowed money	26,507	25,088	13,861	11,228	1,419
116 Mortgage indebtedness and liability for capitalized leases	2,346	1,913	1,607	306	433
117 All other liabilities	122,430	117,027	84,970	32,057	5,402
118 Acceptances executed and outstanding	55,055	54,227	40,442	13,786	828
119 Net due to foreign branches, foreign subsidiaries, and Edge and Agreement subsidiaries	33,402	32,515	22,985	9,530	887
120 Other	33,973	30,285	21,543	8,743	3,688
121 Subordinated notes and debentures	5,984	4,995	3,000	1,995	990
122 Total equity capital¹⁶	102,086	85,551	65,532	20,019	16,535
MEMO					
123 Time deposits of \$100,000 or more	249,756	208,307	159,245	49,062	41,448
124 Certificates of deposit (CDs) in denominations of \$100,000 or more	202,415	164,445	128,995	35,450	37,969
125 Other	47,341	43,862	30,250	13,612	3,479
126 Super NOW accounts	16,752	12,917	11,164	1,753	3,836
127 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	47,727	37,203	31,067	6,136	10,524
128 All other savings deposits that are subject to a federal regulatory interest rate ceiling	92,639	72,156	58,629	13,526	20,481
129 Total individual retirement accounts (IRA) and Keogh plan accounts	22,001	17,281	14,259	3,022	4,320
130 Demand deposits adjusted ¹³	200,296	159,954	121,206	38,748	40,342
131 Total standby letters of credit	96,245	92,345	57,527	34,818	3,900
132 Conveyed to others through participation (included in standby letters of credit)	9,262	9,117	5,379	3,738	145
133 Holdings of commercial paper included in total gross loans	1,761	1,250	783	468	511
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
134 Total assets	1,537,721	1,294,065	993,724	300,342	243,656
135 Cash and due from depository institutions	166,131	142,976	107,647	35,329	23,155
136 Federal funds sold and securities purchased under agreements to resell	72,156	61,452	48,527	12,925	10,704
137 Total loans	862,782	728,926	562,865	166,061	133,856
138 Total deposits	1,093,160	886,558	699,801	186,757	206,602
139 Time CDs in denominations of \$100,000 or more in domestic offices	197,549	160,565	126,270	34,295	36,984
140 Federal funds purchased and securities sold under agreements to repurchase	180,478	168,811	123,818	44,994	11,668
141 Other liabilities for borrowed money	27,695	26,211	13,469	12,742	1,484
142 Number of banks	1,829	1,116	944	172	713

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Members			Nonmembers
		Total	National	State	
Consolidated report of condition, 1986					
1 Total assets⁴	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 ⁷	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

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Members			Nonmembers
		Total	National	State	
Consolidated report of condition, 1986					
51 Total liabilities and equity capital⁶	2,109,627	1,735,653	1,357,208	378,445	373,974
52 Total liabilities⁵	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 capital⁶	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

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Members			Nonmembers
		Total	National	State	
Consolidated report of condition, 1987					
1 Total assets⁴	2,150,094	1,747,994	1,380,937	367,058	402,099
2 Cash and balances due from depository institutions	187,561	157,141	123,875	33,265	30,420
3 Cash items in process of collection and unposted debits	86,064	78,461	61,719	16,742	7,603
4 Currency and coin	20,966	17,563	14,584	2,979	3,403
5 Balances due from depository institutions in the United States	36,120	24,741	20,508	4,233	11,379
6 Balances due from banks in foreign countries and foreign central banks	8,842	6,629	5,211	1,417	2,213
7 Balances due from Federal Reserve Banks	35,569	29,747	21,853	7,894	5,822
8 Total securities, loans, and lease financing receivables, (net of unearned income)	1,821,785	1,467,792	1,172,936	294,856	353,993
9 Total securities, book value	357,811	276,476	215,865	60,612	81,334
10 U.S. Treasury securities	128,684	99,753	79,593	20,159	28,931
11 U.S. government agency and corporation obligations	93,527	70,953	56,913	14,039	22,575
12 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	58,120	48,691	38,333	10,358	9,429
13 All other	35,407	22,262	18,580	3,682	13,145
14 Securities issued by states and political subdivisions in the United States	93,711	74,654	55,153	19,500	19,058
15 Taxable securities	1,099	774	600	175	324
16 Tax-exempt securities	92,613	73,879	54,554	19,326	18,733
17 Other domestic securities	39,637	29,107	23,514	5,594	10,530
18 All holdings of private certificates of participation in pools of residential mortgages	7,143	5,720	3,241	2,480	1,423
19 All other	32,494	23,387	20,273	3,114	9,107
20 Foreign securities	2,251	2,010	691	1,319	241
21 Federal funds sold and securities purchased under agreements to resell	103,450	86,445	66,371	20,074	17,005
22 Total loans and lease financing receivables, gross	1,370,601	1,112,565	896,597	215,968	258,036
23 Less: Unearned income on loans	10,076	7,694	5,897	1,798	2,382
24 Total loans and leases (net of unearned income)	1,360,524	1,104,871	890,701	214,170	255,653
<i>Total loans, gross, by category</i>					
25 Loans secured by real estate	473,974	364,221	309,686	54,535	109,753
26 Construction and land development	111,678	91,840	75,693	16,147	19,838
27 Farmland	5,682	3,856	3,401	455	1,826
28 1-4 family residential properties	200,840	151,180	129,051	22,129	49,661
29 Multifamily (5 or more) residential properties	15,676	12,338	10,794	1,543	3,338
30 Nonfarm nonresidential properties	140,098	105,007	90,747	14,260	35,091
31 Loans to commercial banks in the United States	26,542	23,117	18,538	4,580	3,425
32 Loans to other depository institutions in the United States	4,563	4,289	3,451	838	274
33 Loans to banks in foreign countries	4,750	4,664	2,366	2,298	86
34 Loans to finance agricultural production and other loans to farmers	11,558	9,328	8,267	1,061	2,230
35 Commercial and industrial loans	430,719	356,974	278,278	78,696	73,745
36 To U.S. addressees (domicile)	426,800	353,418	275,366	78,052	73,383
37 To non-U.S. addressees (domicile)	3,919	3,556	2,912	644	363
38 Acceptances of other banks ⁷	2,838	2,007	1,759	249	830
39 Of U.S. banks	884	732	615	116	152
40 Of foreign banks	691	573	526	47	118
41 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	272,677	221,524	180,838	40,686	51,153
42 Loans to foreign governments and official institutions	2,779	2,658	1,880	777	122
43 Obligations (other than securities) of states and political subdivisions in the United States	49,308	41,298	30,794	10,504	8,010
44 Nonrated industrial development obligations	1,260	769	645	124	491
45 Other obligations (excluding securities)	48,047	40,529	30,149	10,380	7,519
46 Other loans	65,127	59,337	42,029	17,308	5,790
47 Loans for purchasing and carrying securities	16,182	14,525	9,391	5,135	1,657
48 All other loans	48,945	44,812	32,638	12,174	4,133
49 Lease financing receivables	27,765	23,147	18,711	4,436	2,617
50 Customers' liability on acceptances outstanding	29,553	28,349	20,351	7,997	1,204
51 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	40,357	36,927	25,583	11,344	3,430
52 Remaining assets	111,196	94,713	63,774	30,939	16,482

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Members			Nonmembers
		Total	National	State	
Consolidated report of condition, 1987					
53 Total liabilities and equity capital	2,150,094	1,747,994	1,380,937	367,058	402,099
54 Total liabilities⁵	2,007,392	1,634,433	1,292,424	342,009	372,959
55 Total deposits	1,585,592	1,255,155	1,007,579	247,576	330,437
56 Individuals, partnerships, and corporations	1,425,582	1,124,643	906,343	218,300	300,940
57 U.S. government	4,907	4,039	3,479	560	869
58 States and political subdivisions in the United States	78,490	59,666	49,871	9,794	18,825
59 Commercial banks in the United States	43,923	39,346	29,821	9,525	4,577
60 Other depository institutions in the United States	6,926	5,597	4,119	1,478	1,329
61 Banks in foreign countries	8,031	7,324	4,061	3,263	707
62 Foreign governments and official institutions	2,020	1,797	833	963	224
63 Certified and official checks	15,712	12,745	9,053	3,692	2,967
64 Total transaction accounts	534,750	437,953	343,370	94,583	96,796
65 Individuals, partnerships, and corporations	453,372	366,205	290,406	75,799	87,168
66 U.S. government	3,471	2,831	2,371	460	640
67 States and political subdivisions in the United States	19,488	15,980	13,067	2,913	3,508
68 Commercial banks in the United States	28,955	27,501	20,765	6,735	1,454
69 Other depository institutions in the United States	5,411	4,776	3,249	1,347	635
70 Banks in foreign countries	7,283	6,909	3,810	3,100	374
71 Foreign governments and official institutions	1,057	1,007	470	537	50
72 Certified and official checks	15,712	12,745	9,053	3,692	2,967
73 Demand deposits (included in total transaction accounts)	393,882	329,555	252,418	77,137	64,328
74 Individuals, partnerships, and corporations	319,062	262,788	203,579	59,209	56,274
75 U.S. government	3,426	2,791	2,335	456	635
76 States and political subdivisions in the United States	12,984	11,042	8,979	2,063	1,942
77 Commercial banks in the United States	28,954	27,500	20,765	6,735	1,454
78 Other depository institutions in the United States	5,405	4,774	3,427	1,347	632
79 Banks in foreign countries	7,281	6,908	3,810	3,098	374
80 Foreign governments and official institutions	1,056	1,007	470	537	50
81 Certified and official checks	15,712	12,745	9,053	3,692	2,967
82 Total nontransaction accounts	1,050,842	817,202	664,209	152,993	233,640
83 Individuals, partnerships, and corporations	972,210	758,438	615,937	142,501	213,772
84 U.S. government	1,436	1,208	1,108	99	228
85 States and political subdivisions in the United States	59,002	43,686	36,804	6,881	15,317
86 Commercial banks in the United States	14,968	11,845	9,055	2,790	3,123
87 U.S. branches and agencies of foreign banks	815	161	96	65	655
88 Other commercial banks in the United States	14,153	11,684	8,960	2,725	2,468
89 Other depository institutions in the United States	1,515	821	690	131	694
90 Banks in foreign countries	748	415	252	163	333
91 Foreign branches of other U.S. banks	17	12	2	10	5
92 Other banks in foreign countries	731	403	250	153	328
93 Foreign governments and official institutions	963	790	363	426	174
94 Federal funds purchased and securities sold under agreements to repurchase	230,802	209,853	162,129	47,723	20,949
95 Demand notes issued to the U.S. Treasury	17,019	15,525	12,729	2,796	1,494
96 Other borrowed money	66,309	57,675	43,552	14,123	8,634
97 Banks liability on acceptances executed and outstanding	30,480	29,276	21,242	8,034	1,204
98 Notes and debentures subordinated to deposits	2,219	1,365	1,241	125	854
99 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	21,191	18,000	13,793	4,207	3,191
100 Remaining liabilities	74,970	65,584	43,952	21,632	9,387
101 Total equity capital⁶	142,702	113,561	88,513	25,048	29,141
MEMO					
102 Holdings of commercial paper included in total loans, gross	2,273	1,771	1,500	271	502
103 Total individual retirement accounts (IRA) and Keogh plan accounts	67,127	52,232	43,255	8,977	14,895
104 Total brokered deposits	32,142	26,604	22,016	4,587	5,538
105 Total brokered retail deposits	9,705	7,089	6,137	952	2,616
106 Issued in denominations of \$100,000 or less	3,096	2,039	1,898	142	1,056
107 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	6,609	5,050	4,239	810	1,559
Savings deposits					
108 Money market deposit accounts (MMDAs)	294,643	233,940	189,726	44,215	60,703
109 Other savings deposits	140,230	108,212	84,539	23,673	32,018
110 Total time deposits of less than \$100,000	329,910	247,338	208,980	38,358	82,571
111 Time certificates of deposit of \$100,000 or more	255,146	200,695	162,822	37,873	54,451
112 Open-account time deposits of \$100,000 or more	30,914	27,017	18,143	8,874	3,897
113 All NOW accounts (including "Super NOW" accounts)	133,593	102,746	85,714	17,032	30,847
114 Total time and savings deposits	1,191,710	925,601	755,162	170,439	266,109
Quarterly averages					
115 Total loans	1,315,930	1,066,214	856,586	209,628	249,715
116 Obligations (other than securities) of states and political subdivisions in the United States	50,438	42,626	31,564	11,062	7,812
117 Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	137,430	106,383	87,529	18,854	31,047
Nontransaction accounts					
118 Money market deposit accounts (MMDAs)	294,741	234,091	190,312	43,778	60,651
119 Other savings deposits	141,096	108,480	85,531	22,949	32,617
120 Time certificates of deposit of \$100,000 or more	248,953	195,958	159,230	36,729	52,994
121 All other time deposits	354,793	270,161	223,360	46,801	84,631
122 Number of banks	2,547	1,481	1,253	228	1,066

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Members			Nonmembers
		Total	National	State	
Consolidated report of condition, 1988					
1 Total assets⁴	2,348,131	1,873,730	1,496,524	377,206	474,401
2 Cash and balances due from depository institutions	199,276	165,099	131,322	33,776	34,178
3 Cash items in process of collection and unposted debits	96,997	87,538	69,547	18,081	9,459
4 Currency and coin	23,613	19,553	16,352	3,200	4,061
5 Balances due from depository institutions in the United States	34,204	22,656	18,292	4,364	11,548
6 Balances due from banks in foreign countries and foreign central banks	8,605	6,009	4,938	1,071	2,596
7 Balances due from Federal Reserve Banks	35,857	29,344	22,284	7,060	6,513
8 Total securities, loans, and lease financing receivables, (net of unearned income)	1,985,657	1,566,986	1,266,978	300,007	418,671
9 Total securities, book value	384,226	285,825	221,219	64,606	98,401
10 U.S. Treasury securities	124,347	90,400	70,629	19,771	33,947
11 U.S. government agency and corporation obligations	117,420	90,186	71,974	18,212	27,234
12 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	71,201	60,056	47,482	12,574	11,145
13 All other	46,219	30,130	24,492	5,639	16,089
14 Securities issued by states and political subdivisions in the United States	84,536	66,332	48,498	17,835	18,204
15 Taxable securities	1,037	725	533	191	312
16 Tax-exempt securities	83,499	65,608	47,964	17,643	17,892
17 Other domestic securities	56,312	37,564	29,563	8,000	18,748
18 All holdings of private certificates of participation in pools of residential mortgages	3,537	2,860	1,759	1,101	676
19 All other	52,775	34,703	27,804	6,899	18,072
20 Foreign securities	1,610	1,343	555	788	268
21 Federal funds sold and securities purchased under agreements to resell	102,943	87,055	65,616	21,439	15,887
22 Federal funds sold	32,009	20,284	17,720	2,564	11,725
23 Securities purchased under agreements to resell	5,158	3,717	3,164	553	1,441
24 Total loans and lease financing receivables, gross	1,509,406	1,202,512	986,797	215,715	306,894
25 Less: Unearned income on loans	10,917	8,407	6,653	1,753	2,511
26 Total loans and leases (net of unearned income)	1,498,489	1,194,106	980,143	213,962	304,383
<i>Total loans, gross, by category</i>					
27 Loans secured by real estate	549,331	416,582	357,046	59,535	132,750
28 Construction and land development	121,155	97,509	81,899	15,610	23,646
29 Farmland	6,169	4,183	3,682	501	1,986
30 1-4 family residential properties	243,755	179,425	153,916	25,510	64,330
31 Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	37,296	29,062	24,846	4,216	8,234
32 All other loans secured by 1-4 family residential properties	206,459	150,363	129,070	21,294	56,096
33 Multifamily (5 or more) residential properties	16,186	12,698	11,177	1,521	3,488
34 Nonfarm nonresidential properties	162,066	122,766	106,372	16,393	39,300
35 Loans to commercial banks in the United States	26,600	23,085	18,610	4,475	3,515
36 Loans to other depository institutions in the United States	2,925	2,697	2,390	307	228
37 Loans to banks in foreign countries	3,928	3,773	2,066	1,707	154
38 Loans to finance agricultural production and other loans to farmers	12,141	9,624	8,639	986	2,516
39 Commercial and industrial loans	451,841	369,541	293,707	75,834	82,300
40 To U.S. addressees (domicile)	448,887	366,859	291,476	75,383	82,029
41 To non-U.S. addressees (domicile)	2,954	2,682	2,231	451	271
42 Acceptances of other banks ⁷	2,517	1,519	1,318	202	998
43 Of U.S. banks	844	534	470	64	310
44 Of foreign banks	379	301	244	56	78
45 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	317,478	250,046	209,637	40,409	67,432
46 Loans to foreign governments and official institutions	2,005	1,934	1,376	557	71
47 Obligations (other than securities) of states and political subdivisions in the United States	42,526	35,776	26,500	9,276	6,750
48 Nonrated industrial development obligations	1,149	858	729	129	291
49 Other obligations (excluding securities)	41,377	34,917	25,770	9,147	6,460
50 Other loans	68,422	62,187	44,160	18,027	6,234
51 Loans for purchasing and carrying securities	15,758	14,707	9,562	5,145	1,051
52 All other loans	52,663	47,480	34,598	12,882	5,183
53 Lease financing receivables	29,693	25,747	21,347	4,400	3,946
54 Customers' liability on acceptances outstanding	26,483	25,342	17,990	7,352	1,141
55 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	44,833	40,621	24,770	15,851	4,212
56 Remaining assets	136,714	116,304	80,233	36,071	20,411
57 Total liabilities and equity capital	2,348,131	1,873,730	1,496,524	377,206	474,401
58 Total liabilities⁸	2,187,482	1,748,071	1,399,091	348,980	439,410
59 Total deposits	1,741,850	1,362,711	1,103,387	259,324	379,139
60 Individuals, partnerships, and corporations	1,580,517	1,231,746	1,001,623	230,123	348,771
61 U.S. government	4,883	3,997	3,506	491	886
62 States and political subdivisions in the United States	82,948	64,013	53,517	10,496	18,934
63 Commercial banks in the United States	38,263	33,644	25,510	8,135	4,619
64 Other depository institutions in the United States	7,582	5,985	5,017	967	1,598
65 Banks in foreign countries	8,603	7,679	4,068	3,611	923
66 Foreign governments and official institutions	2,003	1,871	870	1,001	132
67 Certified and official checks	17,052	13,776	9,276	4,500	3,276

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Members			Nonmembers
		Total	National	State	
Consolidated report of condition, 1988					
68 Total transaction accounts	557,571	453,021	358,620	94,401	104,551
69 Individuals, partnerships, and corporations	476,033	382,887	307,063	75,824	93,147
70 U.S. government	3,606	2,881	2,448	433	725
71 States and political subdivisions in the United States	20,504	16,491	13,489	3,002	4,013
72 Commercial banks in the United States	26,138	24,194	18,538	5,656	1,944
73 Other depository institutions in the United States	5,230	4,281	3,420	861	949
74 Banks in foreign countries	7,761	7,320	3,831	3,489	441
75 Foreign governments and official institutions	1,247	1,191	555	637	56
76 Certified and official checks	17,052	13,776	9,276	4,500	3,276
77 Demand deposits (included in total transaction accounts)	401,552	332,119	256,835	75,284	69,434
78 Individuals, partnerships, and corporations	327,670	267,900	210,248	57,652	59,771
79 U.S. government	3,556	2,834	2,405	430	722
80 States and political subdivisions in the United States	12,909	10,630	8,569	2,061	2,279
81 Commercial banks in the United States	26,136	24,193	18,537	5,656	1,943
82 Other depository institutions in the United States	5,222	4,276	3,415	861	946
83 Banks in foreign countries	7,760	7,319	3,830	3,488	441
84 Foreign governments and official institutions	1,246	1,191	555	637	55
85 Certified and official checks	17,052	13,776	9,276	4,500	3,276
86 Total nontransaction accounts	1,184,278	909,690	744,767	164,923	274,588
87 Individuals, partnerships, and corporations	1,104,483	848,859	694,559	154,300	255,624
88 U.S. government	1,277	1,116	1,059	57	161
89 States and political subdivisions in the United States	62,443	47,522	40,028	7,494	14,921
90 Commercial banks in the United States	12,125	9,450	6,972	2,479	2,675
91 U.S. branches and agencies of foreign banks	852	541	387	154	311
92 Other commercial banks in the United States	11,273	8,909	6,584	2,325	2,364
93 Other depository institutions in the United States	2,352	1,704	1,598	106	649
94 Banks in foreign countries	842	360	237	122	482
95 Foreign branches of other U.S. banks	210	4	1	3	206
96 Other banks in foreign countries	632	355	236	119	276
97 Foreign governments and official institutions	756	680	315	365	76
98 Federal funds purchased and securities sold under agreements to repurchase ⁹	229,683	198,817	154,647	44,169	30,867
99 Federal funds purchased	28,564	21,226	17,559	3,666	7,338
100 Securities sold under agreements to repurchase	28,855	15,099	12,041	3,058	13,755
101 Demand notes issued to the U.S. Treasury	24,323	22,304	17,264	5,040	2,019
102 Other borrowed money	81,803	67,961	56,023	11,938	13,843
103 Banks liability on acceptances executed and outstanding	27,208	26,067	18,621	7,445	1,141
104 Notes and debentures subordinated to deposits	2,031	1,226	1,082	144	805
105 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	16,254	12,974	10,472	2,502	3,280
106 Remaining liabilities	80,583	68,986	48,066	20,920	11,596
107 Total equity capital⁶	160,649	125,659	97,432	28,226	34,990
<i>MEMO</i>					
108 Holdings of commercial paper included in total loans, gross	2,073	1,100	941	159	973
109 Total individual retirement accounts (IRA) and Keogh plan accounts	78,344	60,892	50,349	10,544	17,452
110 Total brokered deposits	51,840	39,236	31,897	7,339	12,604
111 Total brokered retail deposits	18,139	12,043	9,562	2,480	6,096
112 Issued in denominations of \$100,000 or less	6,448	2,511	2,395	116	3,937
113 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	11,691	9,531	7,167	2,364	2,160
<i>Savings deposits</i>					
114 Money market deposit accounts (MMDAs)	300,873	236,742	193,196	43,545	64,132
115 Other savings deposits	155,261	119,829	92,841	26,988	35,432
116 Total time deposits of less than \$100,000	397,141	299,349	253,580	45,769	97,792
117 Time certificates of deposit of \$100,000 or more	298,031	225,073	185,400	39,673	72,958
118 Open-account time deposits of \$100,000 or more	32,972	28,698	19,750	8,948	4,275
119 All NOW accounts (including "Super NOW" accounts)	151,948	118,150	99,337	18,813	33,799
120 Total time and savings deposits	1,340,297	1,030,592	846,552	184,039	309,705
<i>Quarterly averages</i>					
121 Total loans	1,451,253	1,157,259	948,700	208,559	293,994
122 Obligations (other than securities) of states and political subdivisions in the United States	44,262	37,618	27,646	9,972	6,644
123 Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	150,145	116,474	97,174	19,300	33,671
<i>Nontransaction accounts</i>					
124 Money market deposit accounts (MMDAs)	301,828	236,737	193,210	43,527	65,091
125 Other savings deposits	155,922	120,093	93,496	26,597	35,829
126 Time certificates of deposit of \$100,000 or more	289,300	219,936	181,190	38,746	69,364
127 All other time deposits	423,204	322,539	270,302	52,237	100,665
128 Number of banks	2,608	1,495	1,261	234	1,113

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Members			Nonmembers
		Total	National	State	
Consolidated report of condition, 1989					
1 Total assets⁴	2,534,604	2,021,102	1,628,372	392,730	513,502
2 Cash and balances due from depository institutions	205,409	170,203	137,375	32,827	35,206
3 Cash items in process of collection and unposted debits	104,489	93,795	76,470	17,325	10,694
4 Currency and coin	25,532	21,250	17,723	3,527	4,282
5 Balances due from depository institutions in the United States	34,920	23,016	18,555	4,461	11,904
6 Balances due from banks in foreign countries and foreign central banks	6,350	4,663	3,774	889	1,687
7 Balances due from Federal Reserve Banks	34,119	27,480	20,854	6,626	6,639
8 Total securities, loans and lease financing receivables, (net of unearned income)	2,158,548	1,703,468	1,388,450	315,019	455,080
9 Total securities, book value	411,114	310,021	242,007	68,014	101,093
10 U.S. Treasury securities	108,869	77,209	61,256	15,953	31,660
11 U.S. government agency and corporation obligations	166,313	132,943	105,913	27,030	33,369
12 All holdings of U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages	105,703	90,881	73,813	17,068	14,821
13 All other	63,769	44,207	34,242	9,965	19,562
14 Securities issued by states and political subdivisions in the United States	73,728	57,329	43,632	13,696	16,400
15 Taxable	1,514	1,101	923	178	413
16 Tax-exempt	72,214	56,227	42,709	13,518	15,987
17 Other domestic debt securities	48,617	34,646	25,071	9,575	13,972
18 All holdings of private certificates of participation in pools of residential mortgages	3,531	2,656	2,209	447	875
19 All other	45,814	32,512	23,383	9,129	13,301
20 Foreign securities	2,417	1,838	801	1,037	579
21 Equity securities	7,137	3,324	2,607	717	3,812
22 Marketable	3,661	699	553	145	2,962
23 Investments in mutual funds	1,218	461	415	46	757
24 Other	2,831	331	222	108	2,500
25 Less: Net unrealized loss	337	59	50	9	278
26 Other equity securities	3,571	2,656	2,083	573	914
27 Federal funds sold and securities purchased under agreements to resell ⁹	117,225	94,432	75,063	19,370	22,793
28 Federal funds sold	46,241	29,500	25,477	4,022	16,742
29 Securities purchased under agreements to resell	4,614	3,022	2,378	644	1,593
30 Total loans and lease financing receivables, gross	1,606,295	1,281,065	1,052,421	228,645	325,229
31 Less: Unearned income on loans	10,966	8,314	6,752	1,563	2,652
32 Total loans and leases (net of unearned income)	1,630,209	1,299,015	1,071,380	227,635	331,195
<i>Total loans, gross, by category</i>					
33 Loans secured by real estate	623,649	478,284	408,983	69,300	145,365
34 Construction and land development	127,484	102,871	86,370	16,501	24,614
35 Farmland	7,079	4,728	4,156	572	2,351
36 1-4 family residential properties	288,608	217,547	185,764	31,783	71,061
37 Revolving, open-end and extended under lines of credit	47,754	37,258	31,542	5,717	10,496
38 All other loans	245,217	182,823	156,708	26,115	62,393
39 Multifamily (5 or more) residential properties	17,975	14,226	12,523	1,703	3,749
40 Nonfarm nonresidential properties	187,844	141,902	123,085	18,817	45,942
41 Loans to commercial banks in the United States	27,435	23,451	18,612	4,840	3,984
42 Loans to other depository institutions in the United States	2,689	2,465	2,231	234	224
43 Loans to banks in foreign countries	4,677	4,495	1,926	2,570	181
44 Loans to finance agricultural production and other loans to farmers	12,620	9,740	8,734	1,005	2,880
45 Commercial and industrial loans	464,356	381,732	304,292	77,440	82,624
46 To U.S. addressees (domicile)	469,407	384,662	307,714	76,948	84,745
47 To non-U.S. addressees (domicile)	2,542	2,238	1,611	628	303
48 Acceptances of other banks ⁷	2,082	1,264	1,121	142	818
49 Of U.S. banks	778	518	464	54	260
50 Of foreign banks	276	222	190	32	54
51 Loans to individuals for household, family, and other personal expenditures (includes purchased paper)	324,939	252,706	213,247	39,459	72,233
52 Credit cards and related plans	78,092	57,236	54,616	2,620	20,857
53 Other (includes single payment and installment)	110,965	68,198	57,058	11,140	42,768
54 Loans to foreign governments and official institutions	1,653	1,591	1,086	505	62
55 Obligations (other than securities) of states and political subdivisions in the United States	37,433	31,548	23,376	8,172	5,884
56 Taxable	1,171	915	678	237	256
57 Tax-exempt	36,856	31,095	23,125	7,970	5,761
58 Other loans	72,512	65,875	45,843	20,032	6,636
59 Loans for purchasing and carrying securities	17,941	16,861	10,405	6,455	1,080
60 All other loans	55,153	49,516	35,938	13,578	5,637
61 Lease financing receivables	32,431	28,070	23,125	4,945	4,361
62 Customers' liability on acceptances outstanding	21,296	20,125	15,510	4,614	1,171
63 Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs	47,070	41,977	21,906	20,071	5,093
64 Remaining assets	149,351	127,306	87,037	40,270	22,045

73. Insured commercial bank assets and liabilities¹—Continued

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

Millions of dollars

Item	Total	Members			Nonmembers
		Total	National	State	
Consolidated report of condition, 1989					
65 Total liabilities and equity capital	2,534,604	2,021,102	1,628,372	392,730	513,502
66 Total liabilities ¹²	2,365,500	1,890,854	1,524,915	365,938	474,646
67 Total deposits	1,873,356	1,465,491	1,194,418	271,074	407,864
68 Individuals, partnerships, and corporations	1,682,788	1,317,035	1,074,118	242,917	365,754
69 U.S. government	5,149	4,300	3,763	537	850
70 States and political subdivisions in the United States	82,386	61,773	51,180	10,593	20,613
71 Commercial banks in the United States	33,779	30,655	23,602	7,053	3,124
72 Other depository institutions in the United States	7,685	6,279	5,338	941	1,407
73 Banks in foreign countries	8,424	7,813	4,282	3,531	611
74 Foreign governments and official institutions	1,202	1,092	583	508	111
75 Certified and official checks	17,289	13,737	9,304	4,434	3,551
76 Total transaction accounts	570,365	461,290	368,390	92,899	109,075
77 Individuals, partnerships, and corporations	486,695	389,330	314,440	74,890	97,365
78 U.S. government	4,066	3,349	2,853	496	717
79 States and political subdivisions in the United States	21,922	17,459	14,350	3,109	4,463
80 Commercial banks in the United States	27,020	25,146	19,835	5,311	1,874
81 Other depository institutions in the United States	4,813	4,028	3,184	844	785
82 Banks in foreign countries	7,752	7,470	4,070	3,400	282
83 Foreign governments and official institutions	808	770	355	415	38
84 Certified and official checks	17,289	13,737	9,304	4,434	3,551
85 Demand deposits (included in total transaction accounts)	407,072	335,071	261,911	73,160	72,001
86 Individuals, partnerships, and corporations	332,294	269,845	213,622	56,223	62,449
87 U.S. government	4,021	3,309	2,814	494	712
88 States and political subdivisions in the United States	13,094	10,776	8,736	2,040	2,317
89 Commercial banks in the United States	27,019	25,146	19,835	5,311	1,873
90 Other depository institutions in the United States	4,798	4,019	3,176	843	779
91 Banks in foreign countries	7,751	7,469	4,070	3,399	282
92 Foreign governments and official institutions	806	770	355	415	36
93 Certified and official checks	17,289	13,737	9,304	4,434	3,551
94 Total nontransaction accounts	1,302,991	1,004,202	826,027	178,175	298,789
95 Individuals, partnerships, and corporations	1,227,201	947,866	779,315	168,551	279,335
96 U.S. government	1,151	1,006	965	41	145
97 States and political subdivisions in the United States	62,507	45,794	38,274	7,520	16,713
98 Commercial banks in the United States	7,413	5,882	4,140	1,742	1,532
99 U.S. branches and agencies of foreign banks	717	387	248	139	330
100 Other commercial banks in the United States	7,144	5,923	4,320	1,602	1,221
101 Other depository institutions in the United States	2,942	2,312	2,214	97	631
102 Banks in foreign countries	683	353	222	130	331
103 Foreign branches of other U.S. banks	30	24	21	3	7
104 Other banks in foreign countries	663	329	201	127	334
105 Foreign governments and official institutions	635	561	468	93	73
106 Federal funds purchased and securities sold under agreements to repurchase ⁹	270,721	236,771	183,418	53,353	33,950
107 Federal funds purchased	33,304	26,633	22,856	3,777	6,670
108 Securities sold under agreements to repurchase	28,777	14,505	12,037	2,468	14,272
109 Demand notes issued to the U.S. Treasury	20,565	18,548	14,379	4,169	2,017
110 Other borrowed money	84,936	67,874	57,776	10,098	17,062
111 Banks liability on acceptances executed and outstanding	21,958	20,786	16,131	4,655	1,171
112 Notes and debentures subordinated to deposits	2,894	1,975	1,864	111	919
113 Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs	19,087	16,113	14,535	1,578	2,975
114 Remaining liabilities	91,071	79,408	56,930	22,478	11,662
115 Total equity capital ⁶	169,105	130,248	103,457	26,792	38,856
MEMO					
116 Holdings of commercial paper included in total loans, gross	1,913	907	818	89	1,006
117 Total individual retirement accounts (IRA) and Keogh plan accounts	92,913	72,679	60,266	12,413	20,234
118 Total brokered deposits	63,067	44,568	38,012	6,556	18,499
119 Total brokered retail deposits	23,180	14,140	11,278	2,861	9,041
120 Issued in denominations of \$100,000 or less	8,460	5,095	4,623	472	3,365
121 Issued in denominations greater than \$100,000 and participated out by the broker in shares of \$100,000 or less	16,247	10,533	8,142	2,391	5,714
Savings deposits					
122 Money market deposit accounts (MMDAs)	313,649	251,916	208,387	43,529	61,734
123 Other savings deposits	156,164	120,747	90,363	30,384	35,418
124 Total time deposits of less than \$100,000	482,304	362,028	305,205	56,824	120,275
125 Time certificates of deposit of \$100,000 or more	314,159	237,823	201,793	36,030	76,337
126 Open-account time deposits of \$100,000 or more	36,714	31,688	20,280	11,409	5,026
127 All NOW accounts (including Super NOW accounts)	159,732	123,741	104,173	19,568	35,991
128 Total time and savings deposits	1,466,284	1,130,420	932,506	197,914	335,864
Quarterly averages					
129 Total loans	1,582,722	1,259,501	1,036,663	222,838	323,220
130 Obligations (other than securities) of states and political subdivisions in the United States	38,891	32,828	24,143	8,685	6,063
131 Transaction accounts (NOW accounts, ATS accounts, and telephone preauthorized transfer accounts)	156,146	120,841	100,887	19,954	35,305
Nontransaction accounts					
132 Money market deposit accounts (MMDAs)	307,423	246,173	202,765	43,409	61,249
133 Other savings deposits	154,559	119,206	89,848	29,358	35,352
134 Time certificates of deposit of \$100,000 or more	315,433	239,544	203,542	36,002	75,889
135 All other time deposits	512,484	388,180	322,311	65,869	124,304
136 Number of banks	2,754	1,552	1,303	249	1,202

74. Consolidated report of income¹
A. All insured commercial banks

Thousands of dollars

Item	Total	Asset size of bank by class (millions of dollars)					Member	Nonmember
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1980								
1 Operating income, total	190,115,194	34,923,357	18,056,475	18,335,355	36,205,792	82,594,215	150,632,790	39,482,404
2 Interest and fees on loans	126,665,088	22,253,303	11,706,973	11,876,026	23,670,501	57,158,285	101,083,368	25,581,720
3 Interest on balances with depository institutions	16,037,641	481,773	381,123	511,369	2,486,432	12,176,944	14,989,890	1,047,751
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries	8,750,414	2,817,752	1,242,995	1,284,710	1,741,359	1,663,598	6,159,679	2,590,735
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	13,403,503	4,794,466	2,056,266	1,828,268	2,542,174	2,182,329	8,475,312	4,928,191
6 U.S. Treasury securities	(?)	(?)	(?)	1,159,320	1,644,473	1,500,814	(?)	(?)
7 Obligations of other U.S. government agencies and corporations	(?)	(?)	(?)	668,948	897,701	681,515	(?)	(?)
8 Interest on obligations of states and political subdivisions in United States	8,131,120	2,260,300	1,314,834	1,122,721	1,830,289	1,602,976	5,738,289	2,392,831
9 Income from all other securities	1,434,469	148,326	82,671	121,818	189,262	892,392	1,182,834	251,635
10 Interest on other bonds, notes, and debentures	(?)	(?)	(?)	105,329	154,763	837,393	(?)	(?)
11 Dividends on stock	(?)	(?)	(?)	16,489	34,499	54,999	(?)	(?)
12 Income from lease financing	1,370,729	36,800	39,373	124,005	252,405	918,146	1,257,570	113,159
13 Income from fiduciary activities	2,737,833	147,031	245,092	337,394	890,970	1,117,346	2,423,736	314,097
14 Service charges on deposit accounts in domestic offices	3,172,765	1,115,804	476,434	427,185	644,639	508,703	2,017,302	1,155,463
15 Other service charges, commissions, and fees	4,354,940	557,875	332,817	475,884	1,083,236	1,905,128	3,654,155	700,785
16 Other operating income	4,056,699	309,928	177,900	225,978	874,525	2,468,368	3,650,657	406,042
17 Trading income, net	(?)	(?)	(?)	43,881	318,972	707,069	(?)	(?)
18 Equity in net income of unconsolidated subsidiaries and associated companies	(?)	(?)	(?)	2,193	10,863	194,559	(?)	(?)
19 All other	(?)	(?)	(?)	179,903	544,689	1,566,740	(?)	(?)
20 Operating expenses, total	170,682,912	29,619,449	15,828,693	16,353,777	33,213,302	75,667,691	136,468,787	34,214,125
21 Salaries and employee benefits	24,566,410	5,473,201	2,809,559	2,914,881	5,230,296	8,138,473	18,333,697	6,232,713
22 Interest on time CDs of \$100,000 or more issued by domestic offices	24,754,205	3,187,772	2,534,712	2,955,150	6,088,829	9,987,742	19,226,752	5,527,453
23 Interest on deposits in foreign offices	34,941,865	0	104,687	300,962	2,891,741	31,644,475	34,479,019	462,846
24 Interest on other deposits	38,440,724	14,352,974	6,257,082	4,953,883	6,613,830	6,262,955	24,658,537	13,782,187
25 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	16,708,479	410,207	841,516	1,649,955	5,546,691	8,260,110	15,604,135	1,104,344
26 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	4,379,999	133,604	135,867	191,703	702,830	3,215,995	4,176,471	203,528
27 Demand notes (note balances) issued to U.S. Treasury	(?)	(?)	(?)	109,963	266,500	322,992	(?)	(?)
28 Other borrowed money	(?)	(?)	(?)	81,740	436,330	2,893,003	(?)	(?)
29 Interest on subordinated notes and debentures	541,099	65,254	65,377	84,624	170,155	155,689	394,453	146,646
30 Occupancy expense of bank premises, net, and furniture and equipment expense	7,326,206	1,566,674	886,512	959,613	1,585,560	2,327,847	5,479,054	1,847,152
31 Occupancy expense of bank premises, gross	(?)	(?)	(?)	650,445	1,077,465	1,619,817	(?)	(?)
32 LESS: Rental income	(?)	(?)	(?)	121,399	205,163	223,774	(?)	(?)
33 Occupancy expense of bank premises, net	(?)	(?)	(?)	529,047	872,302	1,396,044	(?)	(?)
34 Furniture and equipment expense	(?)	(?)	(?)	430,566	713,258	931,803	(?)	(?)
35 Provision for possible loan losses	4,454,199	891,598	433,238	486,030	1,095,878	1,547,455	3,448,454	1,005,745
36 Other operating expenses	14,569,698	3,538,139	1,760,142	1,856,976	3,287,491	4,126,950	10,668,205	3,901,493
37 Minority interest in consolidated subsidiaries	(?)	(?)	(?)	582	330	26,163	(?)	(?)
38 All other	(?)	(?)	(?)	1,856,400	3,287,161	4,100,787	(?)	(?)
39 Income before income taxes and securities gains or losses	19,432,262	5,303,888	2,227,783	1,981,577	2,992,490	6,926,524	14,164,003	5,268,259
40 Applicable income taxes	5,008,891	1,214,558	407,273	371,589	478,226	2,537,245	3,864,176	1,144,715
41 Income before securities gains or losses	14,423,387	4,089,343	1,820,513	1,609,988	2,514,264	4,389,279	10,299,838	4,123,549
42 Securities gains or losses (-), gross	-855,131	-148,829	-84,289	-69,803	-349,078	-203,132	-702,702	-152,429
43 Applicable income taxes	-362,582	-55,668	-37,873	-31,114	-127,208	-110,719	-306,498	-56,084
44 Securities gains or losses (-), net	-492,229	-92,873	-46,389	-38,681	-221,870	-92,416	-396,089	-96,140
45 Income before extraordinary items	13,931,059	3,996,385	1,774,110	1,571,307	2,292,394	4,296,863	9,903,712	4,027,347
46 Extraordinary items, gross	3,110	11,998	6,498	11,038	-11,247	-15,177	-12,316	15,426
47 Applicable income taxes	-13,716	774	-819	1,072	-5,781	-8,962	-13,630	-86
48 Extraordinary items, net of tax effect	16,879	11,277	7,317	9,966	-5,466	-6,215	1,340	15,539
49 Net income	13,947,912	4,007,636	1,781,427	1,581,273	2,286,928	4,290,648	9,905,049	4,042,863

74. Consolidated report of income¹—Continued

A. All insured commercial banks—Continued

Thousands of dollars

Item	Total	Asset size of bank by class (millions of dollars)					Member	Nonmember
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1980								
<i>Equity capital account</i>								
50 Balance, end of previous year	96,416,812	26,447,102	12,135,116	11,156,034	18,609,192	28,069,368	70,126,572	26,290,240
51 Adjustments	9,413	2,602	-2,068	12,466	-3,901	314	201	9,212
52 Adjusted balance, end of previous year	96,426,195	26,449,662	12,133,059	11,168,500	18,605,292	28,069,682	70,126,773	26,299,434
53 Net income or loss (-)	13,947,912	4,007,636	1,781,427	1,581,273	2,286,928	4,290,648	9,905,049	4,042,863
54 Sale, conversion, acquisition or retirement of capital, net	1,204,481	602,534	102,990	193,578	127,902	177,477	608,207	596,274
55 Transactions with own holding company or affiliates	682,719	145,312	73,144	166,596	121,623	176,044	410,202	272,517
56 Other	521,762	457,222	29,846	26,982	6,279	1,433	198,005	323,757
57 Changes incident to mergers and absorptions, net	359,046	38,997	112,737	118,102	52,797	36,413	210,510	148,536
58 Less: Cash dividends declared on common stock	5,081,405	1,062,578	628,341	637,408	1,083,747	1,669,331	3,893,917	1,187,488
59 Less: Cash dividends declared on preferred stock	9,976	2,057	1,219	3,906	2,794	0	2,708	7,268
60 Other increases or decreases (-)	406,451	74,663	16,083	21,333	108,663	185,709	329,104	77,347
61 Balance, end of period	107,252,724	39,108,890	13,516,725	12,441,472	20,095,039	31,090,598	77,283,018	29,969,708
<i>Allowance for possible loan losses</i>								
62 Balance, end of previous year	9,107,541	1,670,792	939,383	969,336	1,955,009	3,573,021	7,208,711	1,898,830
63 Recoveries credited to allowance	1,275,734	263,679	114,709	132,145	294,650	470,551	1,012,215	263,519
64 Changes incident to mergers and absorptions, net	38,870	3,217	6,014	12,518	17,041	80	24,700	14,170
65 Provision for possible loan losses	4,454,199	891,598	433,238	486,030	1,095,878	1,547,455	3,448,454	1,005,745
66 Less: Losses charged to allowance	4,853,378	1,006,726	468,540	523,860	1,206,503	1,647,749	3,778,490	1,074,888
67 Foreign currency translation adjustment	-12,648	(?)	(?)	(?)	22	-12,670	-12,648	(?)
68 Balance, end of period	10,010,205	1,822,441	1,024,808	1,076,168	2,156,098	3,930,690	7,902,933	2,107,272
MEMO								
69 Provision for U.S. federal income taxes	2,465,262	1,006,317	300,841	257,529	189,092	711,483	1,576,367	888,895
70 Provision for U.S. state and local income taxes	1,052,432	152,829	67,255	77,261	99,210	655,877	859,237	193,195
71 Provision for foreign income taxes	1,114,451	98	462	6,748	56,935	1,050,208	1,108,296	6,155
72 Total	4,632,171	1,159,273	368,559	341,535	345,236	2,417,568	3,543,905	1,088,266
73 Provision for income taxes, current portion	(?)	(?)	(?)	286,410	241,085	1,941,354	(?)	(?)
74 Provision for income taxes, deferred portion	(?)	(?)	(?)	55,125	104,152	476,214	(?)	(?)
75 Number of full-time equivalent employees ³	1,478,537	373,826	220,189	190,421	306,014	388,087	1,063,378	415,159
76 Number of banks ³	14,421	12,730	1,155	351	156	29	5,422	8,999

74. Consolidated report of income¹—Continued

A. All insured commercial banks—Continued

Thousands of dollars

Item	Total	Asset size of bank by class (millions of dollars)					Member	Nonmember
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1981								
1 Operating income, total	247,941,288	42,946,298	23,461,311	23,679,144	45,010,097	112,844,438	196,604,821	51,336,467
2 Interest and fees on loans	163,176,348	26,234,712	14,798,433	14,884,602	28,838,542	78,420,059	130,883,302	32,293,046
3 Interest on balances with depository institutions	23,935,990	1,077,620	928,974	1,248,781	3,981,251	16,699,364	21,795,177	2,140,813
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries	12,236,179	3,618,584	1,640,349	1,627,125	2,490,519	2,859,602	8,726,448	3,509,731
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	18,037,659	6,870,343	2,971,836	2,553,961	2,965,540	2,675,979	11,016,405	7,021,254
6 U.S. Treasury securities	(²)	(²)	(²)	1,594,961	1,980,034	1,844,577	(²)	(²)
7 Obligations of other U.S. government agencies and corporations	(²)	(²)	(²)	959,000	985,506	831,402	(²)	(²)
8 Interest on obligations of states and political subdivisions in United States	9,668,107	2,533,859	1,548,097	1,327,850	2,166,975	2,091,326	6,819,559	2,848,548
9 Income from all other securities	1,638,249	171,561	98,447	161,297	208,989	997,955	1,333,588	304,661
10 Interest on other bonds, notes, and debentures	(²)	(²)	(²)	144,091	178,100	935,259	(²)	(²)
11 Dividends on stock	(²)	(²)	(²)	17,206	30,889	62,696	(²)	(²)
12 Income from lease financing	1,746,433	39,344	47,581	147,261	287,765	1,224,482	1,600,970	145,463
13 Income from fiduciary activities	3,178,956	141,785	264,618	386,330	990,386	1,395,837	2,813,984	364,972
14 Service charges on deposit accounts in domestic offices	3,907,347	1,320,862	602,750	513,343	746,005	724,387	2,492,518	1,414,829
15 Other service charges, commissions, and fees	5,300,476	591,457	365,593	553,927	1,424,462	2,364,937	4,502,556	797,920
16 Other operating income	5,115,506	346,138	194,633	274,665	909,561	3,390,509	4,620,289	495,217
17 Trading income, net	(²)	(²)	(²)	42,761	335,253	1,296,562	(²)	(²)
18 Equity in net income of unconsolidated subsidiaries and associated companies	(²)	(²)	(²)	507	13,604	188,157	(²)	(²)
19 All other	(²)	(²)	(²)	231,394	560,715	1,905,790	(²)	(²)
20 Operating expenses, total	227,781,890	37,495,362	21,116,162	21,687,839	41,857,419	105,625,108	181,902,429	45,879,461
21 Salaries and employee benefits	27,928,046	5,868,388	3,219,079	3,316,172	5,768,549	9,755,858	20,833,113	7,094,933
22 Interest on time CDs of \$100,000 or more issued by domestic offices	39,037,312	4,605,440	3,805,483	4,363,723	8,626,862	17,635,804	30,623,702	8,413,610
23 Interest on deposits in foreign offices	46,695,947	1,863	18,175	567,641	3,723,657	42,384,611	45,838,335	857,612
24 Interest on other deposits	53,248,041	19,559,242	8,962,690	6,962,370	8,984,466	8,779,273	33,856,141	19,391,900
25 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	23,786,207	700,320	1,275,466	2,355,129	6,977,779	12,477,513	21,948,685	1,837,522
26 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	5,893,768	172,735	182,841	255,835	914,469	4,367,888	5,573,188	320,580
27 Demand notes (note balances) issued to U.S. Treasury	(²)	(²)	(²)	142,477	369,460	508,413	(²)	(²)
28 Other borrowed money	(²)	(²)	(²)	113,358	545,009	3,859,475	(²)	(²)
29 Interest on subordinated notes and debentures	611,093	59,300	72,540	100,537	206,219	172,497	437,210	173,883
30 Occupancy expense of bank premises, net, and furniture and equipment expense	8,566,379	1,722,630	1,028,172	1,115,363	1,791,755	2,908,459	6,401,037	2,165,342
31 Occupancy expense of bank premises, gross	(²)	(²)	(²)	746,356	1,196,493	1,975,008	(²)	(²)
32 Less: Rental income	(²)	(²)	(²)	135,549	237,672	260,624	(²)	(²)
33 Occupancy expense of bank premises, net	3,969,136	166,552	518,566	610,812	958,822	1,714,384	3,230,342	738,794
34 Furniture and equipment expense	(²)	(²)	(²)	504,551	832,933	1,194,075	(²)	(²)
35 Provision for possible loan losses	5,054,348	990,747	506,627	519,391	1,115,194	1,922,389	3,875,818	1,178,530
36 Other operating expenses	16,960,751	3,814,694	2,045,097	2,131,679	3,748,465	5,220,816	12,515,198	4,445,553
37 Minority interest in consolidated subsidiaries	(²)	(²)	(²)	578	590	26,416	(²)	(²)
38 All other	(²)	(²)	(²)	2,131,100	3,747,875	5,194,400	(²)	(²)
39 Income before income taxes and securities gains or losses	201,159,355	5,450,896	2,345,148	1,991,303	3,152,678	7,219,330	14,702,365	5,456,990
40 Applicable income taxes	4,612,082	1,216,090	384,323	284,516	394,854	2,332,299	3,497,245	1,114,837
41 Income before securities gains or losses	15,547,302	4,234,842	1,960,820	1,706,786	2,757,823	4,887,031	11,205,152	4,342,150
42 Securities gains or losses (-), gross	-1,592,819	-336,403	-199,536	-172,359	-424,213	-460,308	-1,224,489	-368,330
43 Applicable income taxes	-730,888	-130,845	-88,753	-79,352	-196,277	-235,661	-582,428	-148,460
44 Securities gains or losses (-), net	-861,685	-205,336	-110,756	-93,007	-227,939	-224,647	-641,980	-219,705
45 Income before extraordinary items	14,685,804	4,029,378	1,850,062	1,613,772	2,529,884	4,662,384	10,563,129	4,122,351
46 Extraordinary items, gross	68,187	12,430	15,876	24,999	14,882	0	47,954	20,233
47 Applicable income taxes	12,567	448	2,463	7,270	2,386	0	11,054	1,513
48 Extraordinary items, net of tax effect	55,640	11,998	13,417	17,729	12,496	0	36,906	18,734
49 Net income	14,741,100	4,041,359	1,863,475	1,631,501	2,542,381	4,662,384	10,600,037	4,141,063

74. Consolidated report of income¹—Continued

A. All insured commercial banks—Continued

Thousands of dollars

Item	Total	Asset size of bank by class (millions of dollars)					Member	Nonmember
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1981								
<i>Equity capital account</i>								
50 Balance, end of previous year	105,918,898	28,210,975	13,629,549	12,167,084	19,265,231	32,646,059	76,775,472	29,143,426
51 Adjustments	-5,436	856	10,610	-1,410	-9,668	-5,824	4,118	-9,554
52 Adjusted balance, end of previous year	105,913,385	28,211,757	13,640,156	12,165,674	19,255,563	32,640,235	76,779,582	29,133,803
53 Net income or loss (-)	14,741,100	4,041,359	1,863,475	1,631,501	2,542,381	4,662,384	10,600,037	4,141,063
54 Sale, conversion, acquisition or retirement of capital, net	2,167,528	629,867	206,441	411,977	619,584	299,659	1,383,937	783,591
55 Transactions with own holding company or affiliates	1,461,561	158,653	173,790	395,881	506,917	226,320	1,024,734	436,827
56 Other	705,967	471,214	32,651	16,096	112,667	73,339	359,203	346,764
57 Changes incident to mergers and absorptions, net	900,099	23,700	64,546	158,087	463,150	190,616	655,907	244,192
58 LESS: Cash dividends declared on common stock	5,820,038	1,235,111	746,684	725,823	1,212,025	1,900,395	4,427,034	1,393,004
59 LESS: Cash dividends declared on preferred stock	12,310	1,936	2,071	5,702	2,601	0	2,854	9,456
60 Other increases or decreases (-)	61,216	74,030	21,926	12,446	5,767	-52,953	29,524	31,692
61 Balance, end of period	117,950,976	31,743,663	15,047,789	13,648,161	21,671,817	35,839,546	85,019,086	32,931,890
<i>Allowance for possible loan losses</i>								
62 Balance, end of previous year	9,927,213	1,700,113	1,038,286	1,036,423	2,061,270	4,091,121	7,862,811	2,064,402
63 Recoveries credited to allowance	1,532,140	292,432	136,996	144,922	335,562	622,228	1,218,810	313,330
64 Changes incident to mergers and absorptions, net	167,679	5,479	6,593	30,619	59,840	65,148	139,756	27,923
65 Provision for possible loan losses	5,054,348	990,747	506,627	519,391	1,115,194	1,922,389	3,875,818	1,178,530
66 LESS: Losses charged to allowance	5,278,558	1,107,057	547,580	554,753	1,209,678	1,859,490	4,012,024	1,266,534
67 Foreign currency translation adjustment	-26,429	(?)	(?)	(?)	4,965	-31,394	-26,429	(?)
68 Balance, end of period	11,376,310	1,881,633	1,140,919	1,176,603	2,367,153	4,810,002	9,058,804	2,317,506
MEMO								
69 Provision for U.S. federal income taxes	1,681,503	930,781	226,753	139,075	38,799	346,095	915,409	766,094
70 Provision for U.S. state and local income taxes	960,130	154,912	70,880	68,983	106,077	559,278	764,248	195,882
71 Provision for foreign income taxes	1,252,061	0	343	4,366	56,087	1,191,265	1,246,190	5,871
72 Total	3,893,694	1,085,688	297,976	212,429	200,963	2,096,638	2,925,854	967,840
73 Provision for income taxes, current portion	(?)	(?)	(?)	180,398	136,899	1,981,279	(?)	(?)
74 Provision for income taxes, deferred portion	(?)	(?)	(?)	32,031	64,067	115,359	(?)	(?)
75 Number of full-time equivalent employees ³	1,489,659	353,615	192,760	193,879	308,605	440,800	1,075,389	414,270
76 Number of banks ³	14,402	12,544	1,281	376	166	35	5,475	8,927

74. Consolidated report of income¹—Continued

A. All insured commercial banks—Continued

Thousands of dollars

Item	Total	Asset size of bank by class (millions of dollars)					Member	Nonmember
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1982								
1 Operating income, total	257,031,484	45,173,564	26,145,901	23,290,306	46,979,972	115,441,741	201,808,078	55,223,406
2 Interest and fees on loans	166,536,893	27,218,750	16,033,453	14,195,975	29,083,443	80,005,272	132,385,696	34,151,197
3 Interest on balances with depository institutions	23,813,499	1,327,599	1,306,687	1,283,890	4,184,205	15,711,118	21,278,161	2,535,338
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries	11,347,270	3,030,774	1,536,257	1,431,688	2,413,613	2,934,938	8,291,848	3,055,422
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	20,981,241	8,148,151	3,689,855	2,831,065	3,454,522	2,857,648	12,623,722	8,357,519
6 U.S. Treasury securities	(?)	(?)	(?)	(?)	2,303,011	2,010,479	(?)	(?)
7 Obligations of other U.S. government agencies and corporations	(?)	(?)	(?)	(?)	1,151,511	847,169	(?)	(?)
8 Interest on obligations of states and political subdivisions in United States	10,572,248	2,790,679	1,749,566	1,360,627	2,383,238	2,288,138	7,351,490	3,220,758
9 Income from all other securities	1,722,126	150,254	116,569	159,775	218,539	1,076,989	1,397,228	324,898
10 Interest on other bonds, notes, and debentures	(?)	(?)	(?)	(?)	188,893	1,014,407	(?)	(?)
11 Dividends on stock	(?)	(?)	(?)	(?)	29,646	62,582	(?)	(?)
12 Income from lease financing	1,942,653	43,033	55,844	135,475	370,427	1,337,874	1,778,201	164,452
13 Income from fiduciary activities	3,611,220	141,716	312,292	406,659	1,171,973	1,578,580	3,206,225	404,995
14 Service charges on deposit accounts in domestic offices	4,569,994	1,349,010	699,647	591,798	894,702	1,034,837	3,028,917	1,541,077
15 Other service charges, commissions, and fees	6,212,056	587,366	412,940	562,833	1,737,208	2,911,709	5,342,751	869,305
16 Other operating income	5,722,255	386,209	232,789	330,516	1,068,103	3,704,638	5,123,824	598,431
17 Trading income, net	(?)	(?)	(?)	57,257	421,918	1,595,722	(?)	(?)
18 Equity in net income of unconsolidated subsidiaries and associated companies	(?)	(?)	(?)	(?)	-4,386	251,811	(?)	(?)
19 All other	(?)	(?)	(?)	(?)	650,571	1,857,105	(?)	(?)
20 Operating expenses, total	237,910,085	40,296,521	23,785,151	21,519,408	43,724,856	108,584,149	187,864,917	50,045,168
21 Salaries and employee benefits	31,221,378	6,103,800	3,613,193	3,413,816	6,597,385	11,493,184	23,512,600	7,708,778
22 Interest on time CDs of \$100,000 or more issued by domestic offices	37,393,826	4,565,200	3,781,901	3,877,345	8,223,811	16,945,569	28,984,949	8,408,877
23 Interest on deposits in foreign offices	41,745,917	734	24,663	192,009	3,284,864	38,243,647	40,968,369	777,548
24 Interest on other deposits	61,802,192	21,238,921	10,420,791	7,432,112	10,460,682	12,249,686	40,105,994	21,696,198
25 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	20,626,164	688,754	1,230,785	2,000,136	5,852,880	10,853,609	18,831,391	1,794,773
26 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	6,200,902	151,851	171,229	233,678	857,797	4,786,347	5,872,961	327,941
27 Demand notes (note balances) issued to U.S. Treasury	(?)	(?)	(?)	(?)	366,780	541,327	(?)	(?)
28 Other borrowed money	(?)	(?)	(?)	(?)	491,017	4,245,020	(?)	(?)
29 Interest on subordinated notes and debentures	651,589	48,820	63,544	81,363	252,437	205,425	495,949	155,640
30 Occupancy expense of bank premises, net, and furniture and equipment expense	9,965,596	1,866,209	1,184,334	1,170,371	2,172,057	3,572,625	7,511,831	2,453,765
31 Occupancy expense of bank premises, gross	(?)	(?)	(?)	(?)	1,375,863	2,417,166	(?)	(?)
32 Less: Rental income	(?)	(?)	(?)	(?)	269,405	343,892	(?)	(?)
33 Occupancy expense of bank premises, net	(?)	(?)	(?)	(?)	1,106,458	2,073,274	(?)	(?)
34 Furniture and equipment expense	3,700,850	134,461	463,169	538,270	1,065,599	1,499,351	3,041,266	659,584
35 Provision for possible loan losses	8,308,118	1,486,809	837,570	819,235	1,639,184	3,525,320	6,568,269	1,739,849
36 Other operating expenses	19,994,402	4,145,419	2,457,148	2,299,340	4,383,758	6,708,737	15,012,630	4,981,772
37 Minority interest in consolidated subsidiaries	(?)	(?)	(?)	(?)	185	43,730	(?)	(?)
38 All other	(?)	(?)	(?)	(?)	4,383,574	6,665,007	(?)	(?)
39 Income before income taxes and securities gains or losses	19,121,421	4,877,056	2,360,759	1,770,898	3,255,116	6,857,592	13,943,173	5,178,248
40 Applicable income taxes	3,643,436	951,405	326,563	187,094	339,264	1,839,110	2,720,411	923,025
41 Income before securities gains or losses	15,478,005	3,925,671	2,034,195	1,583,805	2,915,852	5,018,482	11,222,780	4,255,225
42 Securities gains or losses (-), gross	-1,280,085	-85,193	-123,161	-152,787	-337,870	-581,074	-1,121,826	-158,259
43 Applicable income taxes	-620,497	-46,080	-65,286	-61,406	-129,122	-318,603	-542,346	-78,151
44 Securities gains or losses (-), net	-659,366	-38,909	-57,876	-91,366	-208,745	-262,470	-579,345	-80,021
45 Income before extraordinary items	14,818,558	3,886,680	1,976,320	1,492,439	2,707,107	4,756,012	10,643,417	4,175,141
46 Extraordinary items, gross	66,851	13,947	4,582	4,544	12,778	31,000	43,567	23,284
47 Applicable income taxes	-705	1,320	-1,595	-1,035	605	0	-862	157
48 Extraordinary items, net of tax effect	67,591	12,663	6,177	5,579	12,172	31,000	44,439	23,152
49 Net income	14,886,113	3,899,307	1,982,497	1,498,018	2,719,279	4,787,012	10,687,830	4,198,283

74. Consolidated report of income¹—Continued

A. All insured commercial banks—Continued

Thousands of dollars

Item	Total	Asset size of bank by class (millions of dollars)					Member	Nonmember
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1982								
<i>Equity capital account</i>								
50 Balance, end of previous year	116,187,065	29,466,131	15,289,013	12,253,143	21,254,104	37,924,674	84,229,170	31,957,895
51 Adjustments	25,056	25,289	2,906	805	914	-4,858	7,623	17,433
52 Adjusted balance, end of previous year	116,212,067	29,491,367	15,291,913	12,253,953	21,255,018	37,919,816	84,236,771	31,975,296
53 Net income or loss (-)	14,886,113	3,899,307	1,982,497	1,498,018	2,719,279	4,787,012	10,687,830	4,198,283
54 Sale, conversion, acquisition or retirement of capital, net	2,220,872	917,057	201,168	274,409	304,760	523,478	1,653,742	567,130
55 Transactions with own holding company or affiliates	(?)	(?)	(?)	(?)	209,491	523,478	(?)	(?)
56 Other	(?)	(?)	(?)	(?)	95,269	0	(?)	(?)
57 Changes incident to mergers and absorptions, net	1,070,828	85,820	157,915	443,889	313,391	69,813	880,453	190,375
58 LESS: Cash dividends declared on common stock	6,495,810	1,418,003	890,343	739,662	1,303,953	2,143,849	4,877,945	1,617,865
59 LESS: Cash dividends declared on preferred stock	20,055	1,905	2,218	3,725	12,207	0	7,011	13,044
60 Other increases or decreases (-)	220,313	132,479	16,637	77,382	31,706	-37,891	110,260	110,053
61 Balance, end of period	128,094,100	33,105,895	16,757,575	13,804,256	23,307,994	41,118,380	92,683,820	35,410,280
<i>Allowance for possible loan losses</i>								
62 Balance, end of previous year	11,264,414	1,747,197	1,151,426	1,064,142	2,294,651	5,006,998	9,002,799	2,261,615
63 Recoveries credited to allowance	1,587,855	308,148	168,870	147,606	332,112	631,119	1,248,430	339,425
64 Changes incident to mergers and absorptions, net	139,249	9,999	24,543	50,479	40,581	13,647	114,807	24,442
65 Provision for possible loan losses	8,308,118	1,486,809	837,570	819,235	1,639,184	3,525,320	6,568,269	1,739,849
66 LESS: Losses charged to allowance	8,111,616	1,579,865	856,910	785,551	1,583,084	3,306,206	6,313,476	1,798,140
67 Foreign currency translation adjustment	-44,343	(?)	(?)	(?)	-785	-43,558	-44,343	(?)
68 Balance, end of period	13,143,565	1,972,183	1,325,493	1,295,909	2,722,657	5,827,323	10,576,462	2,567,103
<i>MEMO</i>								
69 Provision for U.S. federal income taxes	924,967	764,276	184,971	57,214	24,831	-106,325	279,303	645,664
70 Provision for U.S. state and local income taxes	625,362	142,296	73,686	66,061	134,701	208,618	431,694	193,668
71 Provision for foreign income taxes	1,471,794	0	1,008	1,362	51,210	1,418,214	1,466,060	5,734
72 Total	3,021,971	906,419	259,666	124,638	210,741	1,520,507	2,176,928	845,043
73 Provision for income taxes, current portion	(?)	(?)	(?)	(?)	170,147	1,684,956	(?)	(?)
74 Provision for income taxes, deferred portion	(?)	(?)	(?)	(?)	40,595	-164,449	(?)	(?)
75 Number of full-time equivalent employees ³	1,496,634	337,010	206,340	179,959	313,877	459,448	1,089,282	407,352
76 Number of banks ³	14,413	12,370	1,429	388	185	41	5,606	8,807

74. Consolidated report of income¹—Continued

A. All insured commercial banks—Continued

Thousands of dollars

Item	Total	Asset size of bank by class (millions of dollars)					Member	Nonmember
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1983								
1 Operating income, total	239,690,852	42,183,493	25,816,299	23,168,274	43,894,410	104,628,376	185,646,434	54,044,418
2 Interest and fees on loans	151,626,394	24,815,212	15,287,020	13,702,100	25,769,107	72,042,955	119,284,929	32,341,465
3 Interest on balances with depository institutions	16,761,907	931,418	979,371	1,022,566	3,376,629	10,451,923	14,692,052	2,069,855
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries	9,258,579	2,279,149	1,304,060	1,175,333	1,894,441	2,605,596	6,824,393	2,434,186
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	24,248,605	8,657,081	4,278,823	3,364,287	4,263,502	3,684,912	14,924,326	9,324,279
6 U.S. Treasury securities	(²)	(²)	(²)	(²)	3,307,062	2,755,218	(²)	(²)
7 Obligations of other U.S. government agencies and corporations	(²)	(²)	(²)	(²)	1,226,440	929,694	(²)	(²)
8 Interest on obligations of states and political subdivisions in United States	10,621,431	2,696,880	1,765,316	1,444,240	2,269,790	2,445,205	7,316,599	3,304,832
9 Income from all other securities	1,976,989	170,514	176,735	223,562	315,934	1,090,244	1,569,504	407,485
10 Interest on other bonds, notes, and debentures	(²)	(²)	(²)	(²)	272,934	1,022,072	(²)	(²)
11 Dividends on stock	(²)	(²)	(²)	(²)	43,000	68,172	(²)	(²)
12 Income from lease financing	1,966,939	52,967	63,055	104,172	377,540	1,369,205	1,780,697	186,242
13 Income from fiduciary activities	4,190,153	141,570	357,011	450,349	1,234,428	2,006,795	3,709,057	481,096
14 Service charges on deposit accounts in domestic offices	5,405,026	1,439,615	805,450	698,849	1,100,816	1,360,296	3,651,586	1,753,440
15 Other service charges, commissions, and fees	7,281,258	603,145	476,309	658,410	2,058,642	3,484,752	6,266,991	1,014,267
16 Other operating income	6,353,634	395,999	313,151	324,409	1,233,582	4,086,493	5,626,342	727,292
17 Trading income, net	(²)	(²)	(²)	(²)	338,708	1,453,957	(²)	(²)
18 Equity in net income of unconsolidated subsidiaries and associated companies	(²)	(²)	(²)	(²)	-1,458	209,101	(²)	(²)
19 All other	(²)	(²)	(²)	(²)	896,329	2,423,435	(²)	(²)
20 Operating expenses, total	220,678,803	37,861,846	23,325,540	21,201,221	40,402,887	97,887,309	171,642,328	49,036,475
21 Salaries and employee benefits	33,719,308	6,155,829	3,841,475	3,632,480	6,902,879	13,186,645	25,518,863	8,200,445
22 Interest on time CDs of \$100,000 or more issued by domestic offices	22,589,254	3,117,700	2,447,245	2,389,459	5,193,168	9,441,682	17,085,604	5,503,650
23 Interest on deposits in foreign offices	29,021,597	124	8,017	58,403	1,914,354	27,040,699	28,421,552	600,045
24 Interest on other deposits	68,402,367	20,016,759	11,171,188	8,721,793	12,076,211	16,416,416	45,614,605	22,787,762
25 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	16,444,942	320,309	675,464	1,276,035	4,457,026	9,716,108	15,347,672	1,097,270
26 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	6,282,509	104,671	171,716	203,743	699,177	5,103,202	5,980,061	302,448
27 Demand notes (note balances) issued to U.S. Treasury	(²)	(²)	(²)	(²)	279,707	559,398	(²)	(²)
28 Other borrowed money	(²)	(²)	(²)	(²)	419,470	4,543,804	(²)	(²)
29 Interest on subordinated notes and debentures	680,397	36,112	49,662	74,679	203,729	316,215	557,446	122,951
30 Occupancy expense of bank premises, net, and furniture and equipment expense	11,138,055	1,934,098	1,276,839	1,266,655	2,357,939	4,302,524	8,463,432	2,674,623
31 Occupancy expense of bank premises, gross	(²)	(²)	(²)	(²)	1,469,218	2,854,054	(²)	(²)
32 Less: Rental income	(²)	(²)	(²)	(²)	282,153	382,807	(²)	(²)
33 Occupancy expense of bank premises, net	(²)	(²)	(²)	(²)	1,187,064	2,471,247	(²)	(²)
34 Furniture and equipment expense	(²)	(²)	(²)	(²)	1,170,875	1,831,277	(²)	(²)
35 Provision for possible loan losses	10,648,711	1,909,943	995,921	944,136	1,896,587	4,902,124	8,333,988	2,314,723
36 Provision for allocated transfer risk reserves	7,330	(²)	(²)	(²)	861	6,469	7,303	27
37 Other operating expenses	21,744,288	4,266,251	2,688,015	2,633,837	4,700,093	7,456,092	16,311,768	5,432,520
38 Minority interest in consolidated subsidiaries	(²)	(²)	(²)	(²)	166	22,932	(²)	(²)
39 All other	(²)	(²)	(²)	(²)	4,604,290	7,388,797	(²)	(²)
40 Income before income taxes and securities gains or losses	19,012,021	4,321,612	2,490,764	1,967,055	3,491,523	6,741,067	14,004,089	5,007,932
41 Applicable income taxes	4,099,242	840,209	394,317	250,251	505,186	2,109,279	3,195,238	904,004
42 Income before securities gains or losses	14,912,789	3,481,413	2,096,448	1,716,803	2,986,337	4,631,788	10,808,863	4,103,926
43 Securities gains or losses (-), gross	-29,971	20,765	-31,324	-13,089	-38,792	32,469	-34,762	4,791
44 Applicable income taxes	-14,765	590	-14,263	-2,547	-18,017	19,472	-17,204	2,439
45 Securities gains or losses (-), net	-15,210	20,170	-17,059	-10,542	-20,776	12,997	-17,558	2,348
46 Income before extraordinary items	14,897,478	3,501,482	2,079,386	1,706,261	2,965,564	4,644,785	10,791,267	4,106,211
47 Extraordinary items, gross	77,491	15,535	12,978	11,094	32,884	5,000	51,361	26,130
48 Applicable income taxes	7,625	1,234	942	948	4,501	0	6,232	1,393
49 Extraordinary items, net of tax effect	69,910	14,345	12,036	10,146	28,383	5,000	45,148	24,762
50 Net income	14,967,373	3,515,812	2,091,422	1,716,407	2,993,947	4,649,785	10,836,412	4,130,961

74. Consolidated report of income¹—Continued

A. All insured commercial banks—Continued

Thousands of dollars

Item	Total	Asset size of bank by class (millions of dollars)					Member	Nonmember
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1983								
<i>Equity capital account</i>								
51 Balance, end of previous year	126,105,244	30,421,583	16,502,532	13,552,265	22,136,764	43,492,100	91,593,985	34,511,259
52 Adjustments	116,850	82,687	5,548	15,497	13,913	-795	39,259	77,591
53 Adjusted balance, end of previous year	126,208,312	30,504,069	16,508,065	13,567,762	22,137,111	43,491,305	91,619,511	34,588,801
54 Net income or loss (-)	14,967,373	3,515,812	2,091,422	1,716,407	2,993,947	4,649,785	10,836,412	4,130,961
55 Sale, conversion, acquisition or retirement of capital, net	2,855,159	1,104,368	305,372	237,854	360,842	846,723	2,179,424	675,735
56 Transactions with own holding company or affiliates	(?)	(?)	(?)	(?)	223,707	851,065	(?)	(?)
57 Other	(?)	(?)	(?)	(?)	137,135	-4,342	(?)	(?)
58 Changes incident to mergers and absorptions, net	1,663,993	61,430	228,201	524,692	659,700	189,970	1,311,773	352,220
59 Less: Cash dividends declared on common stock	7,272,891	1,403,515	1,028,039	864,461	1,273,141	2,703,735	5,484,316	1,788,575
60 Less: Cash dividends declared on preferred stock	65,611	11,287	7,840	10,507	14,911	21,066	47,967	17,644
61 Other increases or decreases (-)	1,683,962	202,905	172,273	110,216	401,124	797,444	1,281,811	402,151
62 Balance, end of period	140,040,274	33,973,766	18,269,456	15,281,960	25,264,666	47,250,426	101,696,645	38,343,629
<i>Allowance for possible loan losses</i>								
63 Balance, end of previous year	12,992,384	1,830,469	1,304,860	1,240,216	2,495,238	6,121,601	10,447,337	2,545,047
64 Recoveries credited to allowance	2,059,645	388,144	196,577	199,440	436,373	839,111	1,610,917	448,728
65 Changes incident to mergers and absorptions, net	211,913	8,347	26,164	53,081	98,652	25,669	176,880	35,033
66 Provision for possible loan losses	10,648,711	1,909,943	995,921	944,136	1,896,587	4,902,124	8,333,988	2,314,723
67 Less: Losses charged to allowance	10,472,079	2,005,856	1,003,560	949,039	1,884,646	4,628,978	8,074,496	2,397,583
68 Foreign currency translation adjustment	-39,919	(?)	(?)	(?)	-103	-39,816	-39,919	(?)
69 Balance, end of period	15,400,327	2,130,713	1,519,963	1,487,837	3,042,102	7,219,712	12,454,431	2,945,896
MEMO								
70 Provision for U.S. federal income taxes	1,827,471	708,663	299,301	159,145	303,301	357,061	1,139,699	687,772
71 Provision for U.S. state and local income taxes	876,701	133,470	80,580	87,828	153,500	421,323	665,154	211,547
72 Provision for foreign income taxes	1,388,326	0	1,403	1,685	34,871	1,350,367	1,379,348	8,978
73 Total	4,092,494	842,131	381,280	248,660	491,672	2,128,751	3,184,186	908,308
74 Provision for income taxes, current portion	(?)	(?)	(?)	(?)	410,340	1,966,725	(?)	(?)
75 Provision for income taxes, deferred portion	(?)	(?)	(?)	(?)	81,330	162,026	(?)	(?)
76 Number of full-time equivalent employees ³	1,501,587	315,794	196,754	182,254	311,099	495,686	1,096,066	405,521
77 Number of banks ³	14,451	12,178	1,576	444	203	50	5,804	8,647

74. Consolidated report of income¹—Continued

B. Insured commercial banks with foreign offices

Thousands of dollars for income; millions, for assets and liability items

Item	Total	Asset size of bank by class (millions of dollars)			Member	Nonmember	
		0-999	1,000-4,999	5,000 and over			
1980							
CONSOLIDATED INCOME STATEMENT							
1	Income before income taxes and securities gains or losses	9,624,637	171,878	2,526,235	6,926,524	9,353,771	270,866
2	Total interest income	105,146,531	1,946,822	27,523,185	75,676,524	101,422,759	3,723,772
3	Total noninterest income	10,179,326	162,634	3,099,001	6,917,691	9,896,624	282,702
4	Total interest expense	79,811,939	1,344,211	18,940,762	59,526,966	77,221,509	2,590,430
5	Total noninterest expense	25,889,280	593,367	9,155,188	16,140,725	24,744,104	1,145,176
6	Less: Income taxes, security gains (losses), and extraordinary items	3,299,142	42,809	620,457	2,635,876	3,234,725	64,417
7	EQUALS: Net income	6,325,495	129,069	1,905,778	4,290,648	6,119,046	206,449
INTEREST INCOME AND INTEREST EXPENSE							
<i>Domestic offices</i>							
8	Total interest income	64,642,947	1,494,292	23,910,982	39,237,673	61,489,052	3,153,895
9	Interest and fees on loans	52,588,606	1,072,450	18,382,890	33,133,266	50,194,453	2,394,153
10	Interest on balances with depository institutions	458,370	102,203	243,840	112,327	331,755	126,615
11	Income on federal funds sold and securities purchased under agreements to resell in domestic offices and Edge and Agreement subsidiaries	3,052,934	82,974	1,356,221	1,613,739	2,946,424	106,510
12	Interest on bonds, notes, and debentures	7,723,538	227,611	3,701,145	3,794,782	7,217,399	506,139
13	Interest on U.S. Treasury securities	2,865,838	81,408	1,294,797	1,489,633	2,665,847	199,991
14	Interest on obligations of other U.S. government agencies and corporations	1,469,336	33,332	755,350	680,654	1,348,409	120,927
15	Interest on obligations of states and political subdivisions in United States	3,212,148	87,611	1,570,375	1,554,162	3,059,079	153,069
16	Interest on other bonds, notes, and debentures	176,212	25,259	80,620	70,333	144,061	32,151
17	Income from lease financing	819,499	9,054	226,886	583,559	799,021	20,478
18	Total interest expense	42,633,877	921,778	15,785,984	25,926,115	40,524,208	2,109,669
19	Interest on time certificates of deposit of \$100,000 or more	15,506,769	440,588	5,078,439	9,987,742	14,394,534	1,112,235
20	Interest on other deposits	11,809,847	265,821	5,281,071	6,262,955	11,094,269	715,578
21	Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	13,294,122	185,084	4,914,745	8,194,293	13,066,360	227,762
22	Interest on subordinated notes and debentures	286,277	12,278	144,739	129,260	256,671	29,606
23	Interest on other borrowed money	1,736,862	18,007	366,990	1,351,865	1,712,374	24,488
<i>Foreign offices and Edge and Agreement subsidiaries</i>							
24	Total interest income	41,575,929	460,100	3,813,831	37,301,998	40,988,275	587,654
25	Interest and fees on loans	25,793,323	184,422	1,583,882	24,025,019	25,519,291	274,032
26	Interest on balances with depository institutions	14,494,359	263,092	2,166,650	12,064,617	14,204,872	289,487
27	Income on federal funds sold and securities purchased under agreements to resell in Edge and Agreement subsidiaries	57,678	1,878	5,941	49,859	57,533	145
28	Interest on bonds, notes, and debentures	893,312	10,708	54,688	827,916	869,322	23,990
29	Income from lease financing	337,257	0	2,670	334,587	337,257	0
30	Total interest expense	36,612,148	410,223	2,924,066	33,277,859	36,146,585	465,563
31	Interest on deposits in foreign offices	34,941,865	405,649	2,891,741	31,644,475	34,479,019	462,846
32	Expense of federal funds purchased and securities sold under agreements to repurchase in Edge and Agreement subsidiaries	77,122	0	11,305	65,817	77,122	0
33	Interest on subordinated notes and debentures	28,065	1,636	0	26,429	28,065	0
34	Interest on other borrowed money	1,565,096	2,938	21,020	1,541,138	1,562,379	2,717
INCOME ATTRIBUTABLE TO INTERNATIONAL BUSINESS (estimated)							
35	Pretax income attributable to foreign offices and Edge and Agreement subsidiaries	2,700,955	23,098	308,473	2,369,384	2,655,878	45,077
36	Pretax income attributable to international business conducted in domestic offices	966,100	16,730	317,610	631,760	931,428	34,672
37	Less: Coverage adjustment	203,417	909	89,743	112,765	202,162	1,255
38	Pretax income attributable to international business	3,463,637	38,919	536,339	2,888,379	3,385,143	78,494
39	Less: All income taxes attributable to international business	1,518,774	18,279	225,908	1,274,587	1,490,276	28,498
40	EQUALS: Net income attributable to international business	1,944,862	20,640	310,430	1,613,792	1,894,866	49,996

74. Consolidated report of income¹—Continued
B. Insured commercial banks with foreign offices—Continued

Thousands of dollars for income; millions, for assets and liability items

Item	Total	Asset size of bank by class (millions of dollars)			Member	Nonmember
		0-999	1,000-4,999	5,000 and over		
1980						
MEMO						
41 Provision for possible loan losses attributable to international business	384,246	4,305	51,730	328,211	376,614	7,632
<i>Noninterest income allocation</i>						
42 Attributable to foreign offices and Edge and Agreement subsidiaries	1,768,901	1,331	92,568	1,675,002	1,762,042	6,859
43 Attributable to international business	2,275,938	10,221	154,557	2,111,160	2,260,609	15,329
<i>Noninterest expense allocation</i>						
44 Attributable to foreign offices and Edge and Agreement subsidiaries	3,571,809	7,261	142,467	3,422,081	3,559,573	12,236
45 Attributable to international business	4,339,564	15,937	209,458	4,114,169	4,325,134	14,430
<i>Gross intracompany interest adjustments</i>						
46 Intracompany interest income attributable to international business	4,585,148	23,003	279,444	4,282,701	4,549,914	35,234
47 Intracompany interest expense attributable to international business	6,021,219	36,216	1,299,918	4,685,085	5,864,997	156,222
48 Interest income of domestic offices from foreign domiciled customer	2,891,195	96,930	847,337	1,946,928	2,743,397	147,798
ASSETS AND LIABILITIES (average for 30 calendar days)						
<i>Domestic offices</i>						
49 Federal funds sold and securities purchased under agreements	25,880	802	11,688	13,389	24,933	946
50 Total loans	407,226	8,423	142,165	256,637	387,801	19,425
51 Total deposits	505,762	11,917	190,147	303,697	478,536	27,225
52 Cash and due from depository institutions	109,007	2,143	33,929	72,934	105,810	3,197
53 Federal funds purchased and securities sold under agreements to repurchase	107,763	1,545	40,305	65,912	105,704	2,058
54 Total assets, year-end	768,687	16,537	275,359	476,789	733,986	34,700
<i>Foreign offices</i>						
55 Total loans	180,965	1,252	10,997	168,715	179,015	1,950
56 Total deposits	298,739	3,529	23,655	271,553	294,696	4,042
57 Cash and due from depository institutions	125,307	2,567	18,810	103,929	122,482	2,825
58 Total assets, year-end	353,762	5,232	35,223	313,306	347,271	6,491
59 Number of banks ³	178	31	118	29	151	27
1981						
CONSOLIDATED INCOME STATEMENT						
1 Income before income taxes and securities gains or losses	9,940,512	221,309	2,499,873	7,219,330	9,691,975	248,537
2 Total interest income	139,509,802	3,009,464	32,756,053	103,744,285	134,156,070	5,353,732
3 Total noninterest income	12,658,750	227,386	3,331,212	9,100,152	12,307,067	351,683
4 Total interest expense	112,022,933	2,164,959	24,040,388	85,817,586	107,999,090	4,023,843
5 Total noninterest expense	30,205,106	850,582	9,547,002	19,807,522	28,772,071	1,433,035
6 LESS: Income taxes, security gains (losses), and extraordinary items	3,087,065	53,823	476,296	2,556,946	3,038,736	48,329
7 EQUALS: Net income	6,853,446	167,485	2,023,577	4,662,384	6,653,239	200,207
INTEREST INCOME AND INTEREST EXPENSE						
<i>Domestic offices</i>						
8 Total interest income	84,491,250	2,327,722	27,616,546	54,546,982	80,207,553	4,283,697
9 Interest and fees on loans	68,816,167	1,727,704	21,176,967	45,911,496	65,500,371	3,315,796
10 Interest on balances with depository institutions	925,353	84,950	460,554	379,849	767,810	157,543
11 Income on federal funds sold and securities purchased under agreements to resell in domestic offices and Edge and Agreement subsidiaries	4,702,271	154,763	1,772,341	2,775,167	4,495,693	206,578
12 Interest on bonds, notes, and debentures	9,025,344	345,651	3,951,178	4,728,515	8,449,340	576,004
13 Interest on U.S. Treasury securities	3,332,127	125,807	1,392,970	1,813,350	3,109,767	222,360
14 Interest on obligations of other U.S. government agencies and corporations	1,633,560	72,600	736,422	824,538	1,486,324	147,236
15 Interest on obligations of states and political subdivisions in United States	3,891,655	126,130	1,731,691	2,033,834	3,719,057	172,598
16 Interest on other bonds, notes, and debentures	168,002	21,114	90,095	56,793	134,192	33,810
17 Income from lease financing	1,022,115	14,654	255,506	751,955	994,339	27,776
18 Total interest expense	61,953,211	1,551,039	19,968,915	40,433,257	58,813,430	3,139,781
19 Interest on time certificates of deposit of \$100,000 or more	25,143,959	712,591	6,795,564	17,635,804	23,523,074	1,620,885
20 Interest on other deposits	16,072,609	484,322	6,809,014	8,779,273	14,983,370	1,089,239
21 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	18,455,152	308,097	5,735,656	12,411,399	18,116,097	339,055
22 Interest on subordinated notes and debentures	338,645	24,219	176,196	138,230	294,548	44,097
23 Interest on other borrowed money	1,942,846	21,810	452,485	1,468,551	1,896,341	46,505

74. Consolidated report of income¹—Continued

B. Insured commercial banks with foreign offices—Continued

Thousands of dollars for income; millions, for assets and liability items

Item	Total	Asset size of bank by class (millions of dollars)			Member	Nonmember
		0-999	1,000-4,999	5,000 and over		
1981						
<i>Foreign offices and Edge and Agreement subsidiaries</i>						
24 Total interest income	56,428,626	694,682	5,374,854	50,359,090	55,333,291	1,095,335
25 Interest and fees on loans	34,844,928	221,507	2,114,858	32,508,563	34,429,980	414,948
26 Interest on balances with depository institutions	19,957,638	454,939	3,183,184	16,319,515	19,311,470	646,168
27 Income on federal funds sold and securities purchased under agreements to resell in Edge and Agreement subsidiaries	94,970	773	9,762	84,435	94,533	437
28 Interest on bonds, notes, and debentures	1,055,453	17,463	63,940	974,050	1,021,671	33,782
29 Income from lease financing	475,637	0	3,110	472,527	475,637	0
30 Total interest expense	49,237,014	591,138	3,769,960	44,875,916	48,374,119	862,895
31 Interest on deposits in foreign offices	46,694,232	585,964	3,723,657	42,384,611	45,838,335	855,897
32 Expense of federal funds purchased and securities sold under agreements to repurchase in Edge and Agreement subsidiaries	85,370	1	19,255	66,114	85,369	1
33 Interest on subordinated notes and debentures	35,351	1,084	0	34,267	35,278	73
34 Interest on other borrowed money	2,422,061	4,089	27,048	2,390,924	2,415,137	6,924
INCOME ATTRIBUTABLE TO INTERNATIONAL BUSINESS (estimated)						
35 Pretax income attributable to foreign offices and Edge and Agreement subsidiaries	3,460,114	24,711	434,168	3,001,235	3,385,315	74,799
36 Pretax income attributable to international business conducted in domestic offices	1,091,973	27,004	235,715	829,254	1,063,543	28,430
37 Less: Coverage adjustment	231,851	-2,188	97,134	136,905	231,643	208
38 Pretax income attributable to international business	4,320,236	53,903	572,749	3,693,584	4,217,215	103,021
39 Less: All income taxes attributable to international business	1,921,577	20,430	247,393	1,653,754	1,883,041	38,536
40 EQUALS: Net income attributable to international business	2,398,659	33,473	325,356	2,039,830	2,334,174	64,485
MEMO						
41 Provision for possible loan losses attributable to international business	566,941	11,241	55,104	500,596	549,809	17,132
<i>Noninterest income allocation</i>						
42 Attributable to foreign offices and Edge and Agreement subsidiaries	2,192,121	2,589	59,113	2,130,419	2,181,755	10,366
43 Attributable to international business	2,760,648	10,932	154,737	2,594,979	2,744,399	16,249
<i>Noninterest expense allocation</i>						
44 Attributable to foreign offices and Edge and Agreement subsidiaries	3,735,553	16,135	146,193	3,573,225	3,707,653	27,900
45 Attributable to international business	5,567,051	21,265	803,241	4,742,546	4,980,190	586,861
<i>Gross intracompany interest adjustments</i>						
46 Intracompany interest income attributable to international business	6,804,752	47,677	451,739	6,305,336	6,733,859	70,893
47 Intracompany interest expense attributable to international business	10,028,379	54,885	1,850,874	8,122,620	9,835,987	192,392
48 Interest income of domestic offices from foreign domiciled customers	4,113,724	102,096	1,055,900	2,955,728	3,945,605	168,119
ASSETS AND LIABILITIES (average for 30 calendar days)						
<i>Domestic offices</i>						
49 Federal funds sold and securities purchased under agreements to repurchase	33,051	1,125	13,100	18,825	31,678	1,373
50 Total loans	468,046	11,210	142,227	314,607	444,948	23,097
51 Total deposits	542,050	15,680	185,402	340,968	511,294	30,755
52 Cash and due from depository institutions	95,466	2,392	33,303	59,769	92,100	3,365
53 Federal funds purchased and securities sold under agreements to repurchase	122,351	2,156	39,868	80,325	119,940	2,410
54 Total assets, year-end	848,721	21,385	276,054	551,282	808,966	39,754
<i>Foreign offices</i>						
55 Total loans	208,980	1,447	12,418	195,114	206,695	2,285
56 Total deposits	323,917	4,032	27,778	292,107	317,951	5,966
57 Cash and due from depository institutions	132,953	2,899	20,287	109,765	129,007	3,946
58 Total assets, year-end	394,173	5,290	39,513	349,369	386,478	7,695
59 Number of banks ³	190	38	117	35	161	29

74. Consolidated report of income¹—Continued
B. Insured commercial banks with foreign offices—Continued

Thousands of dollars for income; millions, for assets and liability items

Item	Total	Asset size of bank by class (millions of dollars)			Member	Nonmember
		0-999	1,000-4,999	5,000 and over		
1982						
CONSOLIDATED INCOME STATEMENT						
1 Income before income taxes and securities gains or losses	9,348,238	130,083	2,360,563	6,857,592	9,089,428	258,810
2 Total interest income	138,766,169	2,110,191	31,781,875	104,874,103	133,445,854	5,320,315
3 Total noninterest income	14,575,292	204,558	3,803,096	10,567,638	14,181,444	393,848
4 Total interest expense	107,176,355	1,409,457	22,482,615	83,284,283	103,274,112	3,902,243
5 Total noninterest expense	36,816,867	775,209	10,741,792	25,299,866	35,263,757	1,553,110
6 LESS: Income taxes, security gains (losses), and extraordinary items	2,523,332	29,808	422,944	2,070,580	2,458,133	65,199
7 EQUALS: Net income	6,824,906	100,275	1,937,619	4,787,012	6,631,295	193,611
INTEREST INCOME AND INTEREST EXPENSE						
<i>Domestic offices</i>						
8 Total interest income	90,646,064	1,787,623	27,245,922	61,612,519	86,300,992	4,345,072
9 Interest and fees on loans	72,639,037	1,298,592	20,382,684	50,957,761	69,332,593	3,306,444
10 Interest on balances with depository institutions	2,719,048	87,035	741,769	1,890,244	2,480,094	238,954
11 Income on federal funds sold and securities purchased under agreements to resell in domestic offices and Edge and Agreement subsidiaries	4,609,461	97,287	1,687,075	2,825,099	4,438,842	170,619
12 Interest on bonds, notes, and debentures	9,555,291	298,869	4,114,725	5,141,697	8,956,247	599,044
13 Interest on U.S. Treasury securities	3,565,354	111,212	1,471,637	1,982,505	3,319,242	246,112
14 Interest on obligations of other U.S. government agencies and corporations	1,686,453	68,662	775,377	842,414	1,544,604	141,849
15 Interest on obligations of states and political subdivisions in United States	4,090,589	104,363	1,754,384	2,231,842	3,921,579	169,010
16 Interest on other bonds, notes, and debentures	212,895	14,632	113,327	84,936	170,822	42,073
17 Income from lease financing	1,123,227	5,840	319,669	797,718	1,093,216	30,011
18 Total interest expense	61,815,462	1,170,325	18,866,841	41,778,296	58,714,446	3,101,016
19 Interest on time certificates of deposit of \$100,000 or more	23,696,588	518,761	6,232,258	16,945,569	22,170,313	1,526,275
20 Interest on other deposits	20,046,240	421,404	7,375,150	12,249,686	18,859,449	1,186,791
21 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	15,669,214	209,116	4,646,692	10,813,406	15,372,338	296,876
22 Interest on subordinated notes and debentures	400,615	7,957	218,352	174,306	360,460	40,155
23 Interest on other borrowed money	2,002,805	13,087	394,389	1,595,329	1,951,886	50,919
<i>Foreign offices and Edge and Agreement subsidiaries</i>						
24 Total interest income	49,699,503	327,180	4,835,452	44,536,871	48,696,199	1,003,304
25 Interest and fees on loans	31,020,196	123,679	1,849,006	29,047,511	30,670,786	349,410
26 Interest on balances with depository institutions	16,958,135	189,381	2,947,880	13,820,874	16,347,391	610,744
27 Income on federal funds sold and securities purchased under agreements to resell in Edge and Agreement subsidiaries	113,327	675	2,817	109,835	113,217	110
28 Interest on bonds, notes, and debentures	1,067,332	13,445	35,392	1,018,495	1,024,623	42,709
29 Income from lease financing	540,513	0	357	540,156	540,182	331
30 Total interest expense	44,508,302	221,420	3,322,222	40,964,660	43,726,216	782,086
31 Interest on deposits in foreign offices	41,745,917	217,406	3,284,864	38,243,647	40,968,369	777,548
32 Expense of federal funds purchased and securities sold under agreements to repurchase in Edge and Agreement subsidiaries	55,185	28	14,954	40,203	55,182	3
33 Interest on subordinated notes and debentures	32,409	1,290	0	31,119	31,119	1,290
34 Interest on other borrowed money	2,674,791	2,696	22,404	2,649,691	2,671,546	3,245
INCOME ATTRIBUTABLE TO INTERNATIONAL BUSINESS (estimated)						
35 Pretax income attributable to foreign offices and Edge and Agreement subsidiaries	3,037,207	24,430	395,705	2,617,072	2,978,673	58,534
36 Pretax income attributable to international business conducted in domestic offices	953,319	46,411	204,384	702,524	892,069	61,250
37 LESS: Coverage adjustment	160,030	647	17,263	142,120	156,124	3,906
38 Pretax income attributable to international business	3,830,496	70,194	582,826	3,177,476	3,714,618	115,878
39 LESS: All income taxes attributable to international business	1,624,174	27,920	253,613	1,342,641	1,564,339	59,835
40 EQUALS: Net income attributable to international business	2,206,323	42,274	329,214	1,834,835	2,150,280	56,043

74. Consolidated report of income¹—Continued

B. Insured commercial banks with foreign offices—Continued

Thousands of dollars for income; millions, for assets and liability items

Item	Total	Asset size of bank by class (millions of dollars)			Member	Nonmember
		0-999	1,000-4,999	5,000 and over		
1982						
MEMO						
41 Provision for possible loan losses attributable to international business	1,029,143	7,697	142,164	879,282	976,639	52,504
<i>Noninterest income allocation</i>						
42 Attributable to foreign offices and Edge and Agreement subsidiaries	2,174,199	775	54,120	2,119,304	2,164,819	9,380
43 Attributable to international business	2,844,482	10,951	138,309	2,695,222	2,824,244	20,238
<i>Noninterest expense allocation</i>						
44 Attributable to foreign offices and Edge and Agreement subsidiaries	3,634,130	6,238	131,358	3,496,534	3,606,234	27,896
45 Attributable to international business	4,794,012	26,609	233,630	4,533,773	4,752,336	41,676
<i>Gross intracompany interest adjustments</i>						
46 Intracompany interest income attributable to international business	7,595,763	36,466	816,744	6,742,553	7,473,553	122,210
47 Intracompany interest expense attributable to international business	10,147,446	72,154	1,833,750	8,241,542	9,956,353	191,093
48 Interest income of domestic offices from foreign domiciled customers	6,003,348	145,655	1,215,674	4,642,019	5,749,689	253,659
ASSETS AND LIABILITIES (average for 30 calendar days)						
<i>Domestic offices</i>						
49 Federal funds sold and securities purchased under agreements to repurchase	41,002	1,064	15,322	24,615	39,677	1,324
50 Total loans	538,040	10,014	147,587	380,438	514,324	23,715
51 Total deposits	613,184	14,979	199,042	399,162	580,750	32,433
52 Cash and due from depository institutions	109,959	2,583	34,408	72,967	105,537	4,421
53 Federal funds purchased and securities sold under agreements to repurchase	137,514	1,704	42,133	93,676	135,043	2,471
54 Total assets, year-end	962,967	19,398	289,867	653,701	921,255	41,712
<i>Foreign offices</i>						
55 Total loans	198,133	568	12,564	185,000	195,538	2,595
56 Total deposits	313,291	1,269	25,165	286,856	306,922	6,368
57 Cash and due from depository institutions	124,180	1,389	24,433	98,357	119,466	4,713
58 Total assets, year-end	389,915	2,474	42,715	344,724	380,918	8,996
59 Number of banks ²	196	34	121	41	167	29
1983						
CONSOLIDATED INCOME STATEMENT						
1 Income before income taxes and securities gains or losses	8,907,740	53,173	2,113,500	6,741,067	8,600,461	307,279
2 Total interest income	119,443,671	1,279,085	25,843,751	92,320,835	114,790,861	4,652,810
3 Total noninterest income	16,335,234	178,104	3,849,589	12,307,541	15,903,841	431,393
4 Total interest expense	86,067,913	785,139	17,248,452	68,034,322	82,868,773	3,199,140
5 Total noninterest expense	40,803,253	618,877	10,330,522	29,853,854	39,225,469	1,577,784
6 LESS: Income taxes, security gains (losses), and extraordinary items	2,368,335	-6,358	283,411	2,091,282	2,282,733	85,602
7 EQUALS: Net income	6,539,405	59,531	1,830,089	4,649,785	6,317,728	221,677
INTEREST INCOME AND INTEREST EXPENSE						
<i>Domestic offices</i>						
8 Total interest income	84,802,449	1,143,706	22,757,541	60,901,202	80,942,359	3,860,090
9 Interest and fees on loans	66,609,324	785,123	16,413,922	49,410,279	63,743,513	2,865,811
10 Interest on balances with depository institutions	2,625,641	56,712	637,685	1,931,244	2,409,537	216,104
11 Income on federal funds sold and securities purchased under agreements to resell in domestic offices and Edge and Agreement subsidiaries	3,844,694	65,573	1,227,307	2,551,814	3,705,034	139,660
12 Interest on bonds, notes, and debentures	10,592,801	230,887	4,197,037	6,164,877	9,987,266	605,535
13 Interest on U.S. Treasury securities	4,634,461	113,447	1,782,944	2,738,070	4,366,801	267,660
14 Interest on obligations of other U.S. government agencies and corporations	1,729,681	33,654	768,614	927,413	1,590,272	139,409
15 Interest on obligations of states and political subdivisions in United States	3,955,134	76,474	1,479,859	2,398,801	3,802,584	152,550
16 Interest on other bonds, notes, and debentures	273,526	7,312	165,621	100,593	227,610	45,916
17 Income from lease financing	1,129,989	5,411	281,590	842,988	1,097,009	32,980

74. Consolidated report of income¹—Continued
B. Insured commercial banks with foreign offices—Continued

Thousands of dollars for income; millions, for assets and liability items

Item	Total	Asset size of bank by class (millions of dollars)			Member	Nonmember
		0-999	1,000-4,999	5,000 and over		
1983						
18 Total interest expense	53,138,972	708,799	15,101,203	37,328,970	50,557,781	2,581,191
19 Interest on time certificates of deposit of \$100,000 or more	13,310,647	276,327	3,592,638	9,441,682	12,396,410	914,237
20 Interest on other deposits	24,415,300	336,672	7,662,212	16,416,416	22,994,822	1,420,478
21 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	13,143,276	79,606	3,399,028	9,664,642	12,972,766	170,510
22 Interest on subordinated notes and debentures	465,152	3,607	169,218	292,327	434,958	30,194
23 Interest on other borrowed money	1,804,597	12,587	278,107	1,513,903	1,758,825	45,772
<i>Foreign offices and Edge and Agreement subsidiaries</i>						
24 Total interest income	36,205,488	140,029	3,344,790	32,720,669	35,383,154	822,334
25 Interest and fees on loans	23,722,473	49,492	1,040,304	22,632,677	23,458,049	264,424
26 Interest on balances with depository institutions	10,869,411	78,105	2,270,627	8,520,679	10,347,766	521,645
27 Income on federal funds sold and securities purchased under agreements to resell in Edge and Agreement subsidiaries	58,170	203	4,185	53,782	57,985	185
28 Interest on bonds, notes, and debentures	1,028,696	12,229	29,154	987,313	993,122	35,574
29 Income from lease financing	526,738	0	520	526,218	526,232	506
30 Total interest expense	32,150,890	70,204	1,934,732	30,145,954	31,547,040	603,850
31 Interest on deposits in foreign offices	29,021,419	66,513	1,914,207	27,040,699	28,421,374	600,045
32 Expense of federal funds purchased and securities sold under agreements to repurchase in Edge and Agreement subsidiaries	66,062	17	14,578	51,467	66,060	2
33 Interest on subordinated notes and debentures	26,204	2,317	0	23,887	23,887	2,317
34 Interest on other borrowed money	3,037,205	1,357	5,947	3,029,901	3,035,719	1,486
INCOME ATTRIBUTABLE TO INTERNATIONAL BUSINESS (estimated)						
35 Pretax income attributable to foreign offices and Edge and Agreement subsidiaries	3,081,431	13,606	229,593	2,838,232	3,050,457	30,974
36 Pretax income attributable to international business conducted in domestic offices	1,052,570	18,569	184,541	849,460	972,419	80,151
37 LESS: Coverage adjustment	168,264	8,857	25,990	133,417	162,458	5,806
38 Pretax income attributable to international business	3,965,738	23,318	388,145	3,554,275	3,860,419	105,319
39 LESS: All income taxes attributable to international business	1,689,803	9,106	155,890	1,524,807	1,647,443	42,360
40 EQUALS: Net income attributable to international business	2,275,935	14,212	232,254	2,029,467	2,212,974	62,959
<i>MEMO</i>						
41 Provision for possible loan losses attributable to international business	1,639,565	8,958	171,385	1,459,222	1,617,828	21,737
<i>Noninterest income allocation</i>						
42 Attributable to foreign offices and Edge and Agreement subsidiaries	2,301,852	4,435	37,752	2,259,665	2,292,357	9,495
43 Attributable to international business	3,042,756	6,607	175,999	2,860,150	3,022,106	20,650
<i>Noninterest expense allocation</i>						
44 Attributable to foreign offices and Edge and Agreement subsidiaries	4,271,954	10,947	124,479	4,136,528	4,241,312	30,642
45 Attributable to international business	5,459,251	17,529	273,007	5,168,715	5,408,481	50,770
<i>Gross intracompany interest adjustments</i>						
46 Intracompany interest income attributable to international business	6,060,992	14,497	569,082	5,477,413	5,950,712	110,280
47 Intracompany interest expense attributable to international business	8,750,390	51,045	1,509,906	7,189,439	8,525,110	225,280
48 Interest income of domestic offices from foreign domiciled customers	6,445,380	83,075	1,017,765	5,344,540	6,179,451	265,929
ASSETS AND LIABILITIES (average for 30 calendar days)						
<i>Domestic offices</i>						
49 Federal funds sold and securities purchased under agreements to repurchase	42,583	818	12,790	28,975	41,207	1,376
50 Total loans	580,963	6,858	146,822	427,282	555,262	25,701
51 Total deposits	650,976	10,787	197,055	443,134	615,042	35,934
52 Cash and due from depository institutions	110,434	1,622	31,622	77,189	105,748	4,685
53 Federal funds purchased and securities sold under agreements to repurchase	145,605	967	39,760	104,877	143,726	1,878
54 Total assets, year-end	1,025,241	13,569	284,542	727,129	980,526	44,714
<i>Foreign offices</i>						
55 Total loans	193,113	381	8,847	183,885	190,839	2,273
56 Total deposits	299,337	707	22,210	276,419	292,734	6,602
57 Cash and due from depository institutions	110,898	720	23,392	86,784	104,840	6,057
58 Total assets, year-end	382,112	1,463	38,331	342,318	372,339	9,772
59 Number of banks ³	195	26	119	50	168	27

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹

A. All member banks

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1980		
1 Operating income, total	5,073,265	49,503,096	4,372,082
2 Interest and fees on loans	3,132,565	33,613,118	2,873,422
3 Interest on balances with depository institutions	536,490	7,132,634	216,272
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	182,148	1,161,612	213,569
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	396,017	1,387,421	425,365
6 Interest on obligations of states and political subdivisions in United States	168,998	1,096,689	247,719
7 Income from all other securities	101,922	651,744	40,202
8 Income from lease financing	78,714	523,956	13,310
9 Income from fiduciary activities	162,320	753,209	105,281
10 Service charges on deposit accounts in domestic offices	50,310	217,427	58,513
11 Other service charges, commissions, and fees	157,831	1,303,210	83,156
12 Other operating income	105,945	1,662,079	95,275
13 Operating expenses, total	4,680,528	45,243,597	4,141,585
14 Salaries and employees benefits	726,438	4,829,167	646,000
15 Interest on time CDs of \$100,000 or more issued by domestic offices	617,409	4,065,077	440,254
16 Interest on deposits in foreign offices	1,045,589	20,710,114	472,053
17 Interest on other deposits	641,721	3,504,984	1,160,828
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	792,703	4,578,962	559,031
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	132,130	2,219,832	97,343
20 Interest on subordinated notes and debentures	7,035	114,041	39,252
21 Occupancy expense of bank premises, net, and furniture and equipment expense	210,331	1,471,443	203,294
22 Provision for possible loan losses	110,142	959,460	177,999
23 Other operating expenses	397,027	2,790,516	345,526
24 Income before income taxes and securities gains or losses	392,742	4,259,498	230,497
25 Applicable income taxes	107,411	1,608,065	12,903
26 Income before securities gains or losses	285,327	2,651,437	217,595
27 Securities gains or losses (-), gross	-22,879	-194,967	-104,952
28 Applicable income taxes	-11,869	-111,951	-13,905
29 Securities gains or losses (-), net	-11,008	-83,002	-91,048
30 Income before extraordinary items	274,319	2,568,436	126,545
31 Extraordinary items, gross	472	-13,689	1,449
32 Applicable income taxes	1	-8,962	752
33 Extraordinary items, net of tax effect	470	-4,723	699
34 Net income	274,789	2,563,712	127,244
<i>Equity capital account</i>			
35 Balance, end of previous year	2,044,044	18,330,646	2,533,640
36 Adjustments	123	551	153
37 Adjusted balance, end of previous year	2,044,166	18,331,197	2,533,790
38 Net income or loss (-)	274,789	2,563,712	127,244
39 Sale, conversion, acquisition, or retirement of capital, net	7,261	177,672	4,136
40 Transactions with own holding company or affiliates	6,551	176,277	2,584
41 Other	710	1,395	1,552
42 Changes incident to mergers and absorptions, net	34	-1,537	10,427
43 LESS: Cash dividends declared on common stock	119,693	1,055,653	108,883
44 LESS: Cash dividends declared on preferred stock	10	477	832
45 Other increases or decreases (-)	365	279,272	19,781
46 Balance, end of period	2,206,913	20,294,177	2,585,672
<i>Allowance for possible loan losses</i>			
47 Balance, end of previous year	231,627	2,130,155	250,999
48 Recoveries credited to allowance	35,351	315,703	29,913
49 Changes incident to mergers and absorptions, net	181	-193	920
50 Provision for possible loan losses	110,142	959,460	177,999
51 LESS: Losses charged to allowance	111,181	1,048,913	182,775
52 Foreign currency translation adjustment	87	-9,047	(²)
53 Balance, end of period	266,203	2,347,164	277,056
MEMO			
54 Provision for U.S. federal income taxes	35,563	249,390	-16,998
55 Provision for U.S., state, and local income taxes	34,021	490,426	4,155
56 Provision for foreign income taxes	25,962	747,329	12,596
57 Total	95,543	1,487,141	-244
58 Number of full-time-equivalent employees ³	40,709	254,893	38,585
59 Number of banks ³	169	226	213

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1980									
8,036,912	6,702,405	7,752,507	19,944,937	3,649,344	3,436,578	5,491,874	8,889,617	27,780,173	1
5,063,776	4,371,754	4,695,975	13,089,846	2,286,573	2,373,097	3,633,483	5,836,923	20,112,836	2
626,224	399,462	217,805	2,084,119	69,291	111,402	21,616	703,774	2,870,801	3
373,348	387,994	679,761	807,673	377,102	172,432	590,933	664,116	548,991	4
725,825	535,147	860,934	1,367,204	373,825	267,409	449,233	601,644	1,085,288	5
567,952	413,890	484,688	940,868	209,442	215,892	329,306	496,359	566,486	6
26,924	11,458	24,309	126,852	9,566	6,257	9,166	15,132	159,302	7
58,378	36,681	27,030	76,154	24,094	16,144	17,865	15,840	369,404	8
178,678	112,551	145,584	379,125	54,429	43,105	89,821	124,498	275,135	9
137,820	163,592	249,007	227,682	75,326	53,137	118,687	170,911	494,890	10
160,693	143,904	239,587	420,595	99,281	99,720	133,787	176,089	636,302	11
117,293	125,971	127,826	424,827	70,414	77,988	97,974	84,328	660,737	12
7,166,742	6,004,446	6,760,627	18,514,193	3,248,603	3,056,304	4,681,389	7,714,064	25,256,709	13
1,084,725	1,118,807	1,228,179	2,237,661	504,086	436,388	768,655	958,287	3,795,304	14
1,120,374	712,357	997,344	2,711,199	465,824	514,283	970,103	1,948,430	4,664,098	15
590,635	504,874	83,982	3,659,619	75,970	146,675	14,965	911,066	6,263,477	16
2,102,020	1,779,833	1,935,833	4,073,508	1,057,977	1,029,328	1,330,018	1,607,352	4,435,135	17
978,608	640,554	836,076	2,987,767	526,204	354,759	575,270	986,698	1,787,503	18
165,416	93,757	60,255	376,393	50,374	82,508	61,784	81,547	755,132	19
6,688	19,392	21,224	32,099	6,105	22,224	17,844	50,111	58,438	20
325,731	345,660	394,282	714,491	169,870	106,110	236,095	268,012	1,033,735	21
175,514	164,135	267,479	447,539	83,968	67,872	147,391	224,650	622,285	22
617,029	625,067	935,967	1,273,927	308,222	296,154	559,268	677,900	1,841,602	23
870,170	697,958	991,878	1,430,744	400,742	380,274	810,488	1,175,548	2,523,464	24
119,798	119,049	221,262	191,701	68,271	70,233	203,671	285,192	856,620	25
750,373	578,906	770,623	1,239,049	332,475	310,041	606,814	890,355	1,666,843	26
-63,687	-47,548	-58,164	-69,900	-13,330	-10,702	-23,601	-45,698	-47,274	27
-24,797	-22,211	-26,228	-30,823	-5,905	-4,951	-9,956	-20,413	-23,489	28
-38,887	-25,329	-31,917	-39,065	-7,415	-5,747	-13,625	-25,260	-23,786	29
711,482	553,578	738,693	1,199,981	325,060	304,287	593,178	865,093	1,643,060	30
1,828	685	2,120	-12,562	260	403	2,162	2,402	2,154	31
123	5	-38	-6,591	145	11	107	79	738	32
1,705	683	2,159	-5,958	115	391	2,064	2,319	1,416	33
713,187	554,261	740,856	1,194,016	325,175	304,679	595,241	867,413	1,644,476	34
5,338,290	4,076,614	4,951,741	9,990,784	2,326,431	2,049,286	3,433,273	4,779,367	10,272,456	35
-1,128	-382	-124	240	-105	129	-518	237	1,025	36
5,337,162	4,076,228	4,951,612	9,991,025	2,326,321	2,049,415	3,432,756	4,779,608	10,273,481	37
713,187	554,261	740,856	1,194,016	325,175	304,679	595,241	867,413	1,644,476	38
8,776	22,562	48,406	44,810	8,588	11,552	48,538	93,319	132,587	39
2,377	8,186	29,701	32,945	2,736	7,294	30,123	33,515	77,913	40
6,399	14,376	18,705	11,865	5,852	4,258	18,415	59,804	54,674	41
71,825	14,841	47,882	17,407	240	918	299	2,186	45,988	42
362,592	199,303	298,013	521,409	103,948	99,889	195,470	218,311	610,753	43
32	164	112	206	214	31	169	0	461	44
106	-2,621	-45,780	-156	9,208	5,025	8,887	7,423	47,594	45
5,768,434	4,465,798	5,444,851	10,725,483	2,565,366	2,271,666	3,890,101	5,531,638	11,532,917	46
454,816	348,561	432,001	947,455	186,037	170,140	278,454	420,902	1,357,564	47
59,842	52,979	84,378	95,056	28,809	14,400	49,297	47,616	198,871	48
3,989	2,609	11,359	464	234	139	0	174	4,824	49
175,514	164,155	267,479	447,539	83,968	67,872	147,391	224,650	622,285	50
221,480	181,534	298,400	473,534	97,141	72,099	166,494	194,084	730,855	51
(?)	(?)	(?)	531	(?)	(?)	(?)	(?)	-4,219	52
472,681	386,770	496,814	1,017,507	201,911	180,450	308,647	499,260	1,448,470	53
78,516	69,236	173,232	55,573	56,237	29,585	172,395	248,108	425,530	54
1,011	21,485	18,570	31,000	4,183	31,002	21,399	9,791	192,194	55
15,593	6,113	3,183	67,672	2,063	4,708	0	6,939	216,138	56
95,120	96,833	194,985	154,239	62,488	65,295	193,801	264,838	833,866	57
67,496	73,373	84,328	123,108	33,315	25,801	46,794	59,134	215,842	58
374	376	563	903	387	507	818	737	149	59

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

A. All member banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1981		
1 Operating income, total	6,441,973	64,962,323	5,236,042
2 Interest and fees on loans	4,067,399	43,914,029	3,308,166
3 Interest on balances with depository institutions	693,775	9,816,336	411,248
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	245,435	1,689,163	284,869
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	415,898	1,798,124	518,788
6 Interest on obligations of states and political subdivisions in United States	228,402	1,306,010	297,990
7 Income from all other securities	82,596	782,328	39,994
8 Income from lease financing	105,205	680,149	18,741
9 Income from fiduciary activities	191,286	882,868	120,564
10 Service charges on deposit accounts in domestic offices	61,925	265,056	76,311
11 Other service charges, commissions, and fees	182,660	1,611,885	91,720
12 Other operating income	167,391	2,216,379	67,646
13 Operating expenses, total	6,010,662	60,436,266	4,870,701
14 Salaries and employee benefits	833,980	5,403,589	703,708
15 Interest on time CDs of \$100,000 or more issued by domestic offices	930,765	6,515,948	614,439
16 Interest on deposits in foreign offices	1,404,002	27,706,220	476,188
17 Interest on other deposits	848,482	4,911,873	1,595,577
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	932,035	6,802,977	574,456
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	228,033	2,923,519	122,402
20 Interest on subordinated notes and debentures	7,004	122,059	77,521
21 Occupancy expense of bank premises, net, and furniture and equipment expense	245,364	1,709,799	230,560
22 Provision for possible loan losses	105,904	1,051,044	122,825
23 Other operating expenses	475,091	3,289,236	353,018
24 Income before income taxes and securities gains or losses	431,312	4,526,058	365,338
25 Applicable income taxes	97,706	1,571,978	26,239
26 Income before securities gains or losses	333,606	2,954,079	339,100
27 Securities gains or losses (-), gross	-43,451	-321,409	-25,188
28 Applicable income taxes	-21,471	-172,169	-11,082
29 Securities gains or losses (-), net	-21,984	-149,231	-14,108
30 Income before extraordinary items	311,619	2,804,847	324,987
31 Extraordinary items, gross	168	9,698	12,423
32 Applicable income taxes	105	3,595	6,082
33 Extraordinary items, net of tax effect	63	6,103	6,341
34 Net income	311,682	2,810,951	331,328
<i>Equity capital account</i>			
35 Balance, end of previous year	2,191,587	20,220,907	2,544,228
36 Adjustments	-225	-1,390	-1,136
37 Adjusted balance, end of previous year	2,191,364	20,219,517	2,543,092
38 Net income or loss (-)	311,682	2,810,951	331,328
39 Sale, conversion, acquisition, or retirement of capital, net	5,070	103,893	199,545
40 Transactions with own holding company or affiliates	3,917	87,214	198,010
41 Other	1,153	16,679	1,535
42 Changes incident to mergers and absorptions, net	4,404	9,278	50,626
43 LESS: Cash dividends declared on common stock	129,393	1,131,203	147,686
44 LESS: Cash dividends declared on preferred stock	10	162	800
45 Other increases or decreases (-)	466	126,660	252
46 Balance, end of period	2,383,579	22,138,931	2,976,355
<i>Allowance for possible loan losses</i>			
47 Balance, end of previous year	264,903	2,342,858	273,902
48 Recoveries credited to allowance	46,127	365,087	29,582
49 Changes incident to mergers and absorptions, net	232	-339	4,746
50 Provision for possible loan losses	105,904	1,051,044	122,825
51 LESS: Losses charged to allowance	114,908	1,017,250	135,208
52 Foreign currency translation adjustment	-371	-13,689	(²)
53 Balance, end of period	301,887	2,727,711	295,845
MEMO			
54 Provision for U.S. federal income taxes	-16,837	154,605	1,452
55 Provision for U.S., state, and local income taxes	35,005	463,544	4,546
56 Provision for foreign income taxes	58,191	785,237	15,259
57 Total	76,360	1,403,385	21,257
58 Number of full-time-equivalent employees ³	42,921	236,872	39,110
59 Number of banks ³	161	221	212

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1981									
10,270,665	8,691,474	10,562,148	25,354,093	4,702,360	4,746,349	7,384,553	12,741,276	35,511,565	1
6,203,325	5,458,679	6,290,224	16,537,980	2,853,053	3,132,794	4,842,667	8,622,558	25,652,428	2
1,139,992	710,102	573,877	3,024,719	149,469	285,342	67,173	1,033,705	3,889,439	3
507,074	561,126	883,524	1,076,299	489,594	242,396	810,151	903,058	1,033,759	4
976,079	745,635	1,187,873	1,766,796	543,041	411,020	679,307	809,920	1,163,924	5
642,964	487,469	650,033	997,770	253,885	247,965	408,840	642,207	656,024	6
28,046	15,315	26,989	129,240	9,546	9,139	13,394	16,662	180,339	7
69,755	47,455	40,410	93,188	26,981	20,291	22,354	16,134	460,307	8
202,976	129,920	168,880	419,779	63,133	51,041	105,759	156,208	321,570	9
168,002	201,978	308,246	274,736	92,076	72,799	145,966	214,681	610,742	10
196,531	182,568	292,262	555,529	118,688	179,151	163,443	206,450	721,669	11
135,916	151,226	139,825	478,057	102,892	94,412	125,497	119,688	821,360	12
9,424,217	7,909,079	9,509,492	23,974,110	4,305,138	4,365,592	6,450,218	11,277,496	33,419,458	13
1,211,142	1,253,562	1,490,708	2,479,283	562,773	497,167	900,806	1,150,498	4,345,897	14
1,781,777	992,565	1,485,543	4,170,978	734,826	905,043	1,500,241	3,368,542	7,623,035	15
802,774	746,114	171,291	4,672,253	79,964	276,691	21,623	1,201,178	8,280,037	16
2,804,200	2,501,117	3,065,062	5,415,925	1,514,781	1,431,440	1,935,820	2,323,911	5,507,953	17
1,317,343	970,663	1,276,248	3,937,047	709,180	459,784	866,557	1,524,207	2,578,188	18
226,423	142,680	73,121	578,905	65,065	114,428	93,089	113,150	892,373	19
6,344	19,161	21,379	30,955	6,079	23,106	17,639	55,572	50,391	20
369,193	391,040	494,693	790,018	189,949	130,610	279,220	326,796	1,243,795	21
204,926	169,486	282,624	491,458	91,053	121,460	177,800	307,205	750,033	22
700,092	722,693	1,148,821	1,407,292	351,471	405,866	657,425	856,441	2,147,752	23
846,445	782,396	1,052,656	1,379,981	397,221	380,752	934,323	1,513,775	2,092,108	24
70,110	121,951	176,153	172,724	43,739	57,949	221,900	366,242	570,554	25
776,334	660,447	876,512	1,207,263	353,489	322,805	712,428	1,147,535	1,521,554	26
-85,442	-113,572	-135,023	-132,956	-42,679	-63,471	-88,392	-117,892	-55,014	27
-32,994	-52,793	-59,782	-60,879	-18,561	-29,941	-43,484	-51,945	-27,327	28
-52,434	-60,777	-75,220	-72,055	-24,110	-33,522	-44,901	-65,947	-27,691	29
723,895	599,665	801,287	1,135,195	329,383	289,282	667,518	1,081,588	1,493,863	30
4,802	682	3,495	5,947	1,643	406	4,214	4,123	353	31
445	68	47	776	-2	85	-124	-23	0	32
4,357	614	3,448	5,171	1,643	325	4,342	4,146	353	33
728,252	600,281	804,735	1,140,365	331,026	289,605	671,860	1,085,736	1,494,216	34
5,752,482	4,372,003	5,241,222	10,709,730	2,565,752	2,270,930	3,895,935	5,519,830	11,490,866	35
-2,128	-532	4,923	-7,450	-115	2,007	-43	10,818	-611	36
5,750,350	4,371,474	5,246,141	10,702,283	2,565,630	2,272,942	3,895,894	5,530,645	11,490,250	37
728,252	600,281	804,735	1,140,365	331,026	289,605	671,860	1,085,736	1,494,216	38
7,893	36,442	64,898	19,620	16,156	261,538	62,352	234,343	372,187	39
6,089	25,933	38,277	13,544	6,868	258,455	26,370	97,569	262,488	40
1,804	10,509	26,621	6,076	9,288	3,083	35,982	136,774	109,699	41
6,412	70,907	497,139	3,657	1,101	-2,427	1,970	-964	13,804	42
358,894	242,039	349,011	516,932	118,321	122,059	233,504	364,589	713,403	43
17	273	258	219	276	37	335	0	467	44
1,620	-1,210	7,049	1,883	2,349	2,016	12,570	14,391	-138,522	45
6,135,612	4,835,581	6,270,686	11,350,669	2,797,663	2,701,589	4,410,798	6,499,561	12,518,062	46
472,246	380,172	472,550	1,017,442	202,255	180,848	309,415	499,145	1,447,075	47
76,270	58,323	95,937	130,286	29,255	31,506	52,749	65,454	238,234	48
419	7,809	53,185	3,236	0	41,252	1,427	2,078	25,711	49
204,926	169,486	282,624	491,458	91,053	121,460	177,800	307,205	750,033	50
241,083	181,417	319,581	509,440	99,688	140,721	179,235	233,151	840,342	51
(2)	(2)	(2)	-6,024	(2)	(2)	(2)	(2)	-6,345	52
512,776	434,373	584,810	1,126,955	222,879	234,316	362,168	640,720	1,614,364	53
17,000	33,017	95,092	-5,979	20,185	-2,839	154,796	291,840	173,077	54
296	22,642	14,087	27,986	3,287	25,322	23,492	1,280	142,761	55
20,245	13,549	7,221	90,620	1,719	5,596	0	21,163	227,390	56
37,541	69,208	116,404	112,628	25,191	28,082	178,286	314,284	543,228	57
67,952	74,458	94,525	124,185	33,823	26,190	49,122	61,248	224,983	58
370	373	537	902	391	508	849	789	162	59

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

A. All member banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1982		
1 Operating income, total	6,628,120	63,701,469	5,309,768
2 Interest and fees on loans	4,017,690	43,124,659	3,148,181
3 Interest on balances with depository institutions	775,574	8,951,278	555,623
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	232,197	1,495,967	239,136
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	428,419	1,823,056	585,260
6 Interest on obligations of states and political subdivisions in United States	252,071	1,317,879	297,950
7 Income from all other securities	75,043	802,563	40,346
8 Income from lease financing	131,218	697,130	26,727
9 Income from fiduciary activities	236,985	1,000,887	138,077
10 Service charges on deposit accounts in domestic offices	83,782	320,836	88,479
11 Other service charges, commissions, and fees	210,741	1,990,537	104,437
12 Other operating income	184,399	2,176,679	85,551
13 Operating expenses, total	6,147,536	59,033,122	4,916,841
14 Salaries and employees benefits	966,655	6,225,860	727,820
15 Interest on time CDs of \$100,000 or more issued by domestic offices	851,593	6,263,639	524,737
16 Interest on deposits in foreign offices	1,204,544	24,651,515	395,273
17 Interest on other deposits	1,004,523	5,608,433	1,721,102
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	775,657	5,468,237	488,599
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	334,664	3,137,341	145,835
20 Interest on subordinated notes and debentures	8,588	146,701	110,972
21 Occupancy expense of bank premises, net, and furniture and equipment expense	283,250	2,031,915	248,786
22 Provision for possible loan losses	153,793	1,421,399	152,294
23 Other operating expenses	564,269	4,078,081	401,423
24 Income before income taxes and securities gains or losses	480,584	4,668,348	392,926
25 Applicable income taxes	108,148	1,486,635	49,623
26 Income before securities gains or losses	372,434	3,181,714	343,303
27 Securities gains or losses (-), gross	-26,676	-410,593	-16,334
28 Applicable income taxes	-13,868	-236,286	-7,778
29 Securities gains or losses (-), net	-12,808	-174,295	-8,556
30 Income before extraordinary items	359,627	3,007,421	334,747
31 Extraordinary items, gross	76	1,195	81
32 Applicable income taxes	1	5	2
33 Extraordinary items, net of tax effect	77	1,190	79
34 Net income	359,704	3,008,611	334,826
<i>Equity capital account</i>			
35 Balance, end of previous year	2,368,062	21,893,953	2,708,857
36 Adjustments	1,075	-1,339	1,717
37 Adjusted balance, end of previous year	2,369,137	21,892,618	2,710,567
38 Net income or loss (-)	359,704	3,008,611	334,826
39 Sale, conversion, acquisition, or retirement of capital, net	9,352	416,854	236,845
40 Transactions with own holding company or affiliates	8,904	412,106	236,425
41 Other	448	4,748	420
42 Changes incident to mergers and absorptions, net	72,412	199,396	78,839
43 Less: Cash dividends declared on common stock	141,601	1,274,201	137,248
44 Less: Cash dividends declared on preferred stock	11	160	800
45 Other increases or decreases (-)	-4,542	-3,010	3,329
46 Balance, end of period	2,664,448	24,240,097	3,226,360
<i>Allowance for possible loan losses</i>			
47 Balance, end of previous year	300,415	2,717,307	275,828
48 Recoveries credited to allowance	55,332	342,778	36,917
49 Changes incident to mergers and absorptions, net	6,689	16,968	2,898
50 Provision for possible loan losses	153,793	1,421,399	152,294
51 Less: Losses charged to allowance	169,211	1,425,260	154,966
52 Foreign currency translation adjustment	-285	-22,951	(?)
53 Balance, end of period	346,731	3,050,241	312,978
MEMO			
54 Provision for U.S. federal income taxes	12,956	121,593	23,579
55 Provision for U.S., state, and local income taxes	40,483	143,485	7,858
56 Provision for foreign income taxes	40,809	985,258	10,404
57 Total	94,248	1,250,332	41,842
58 Number of full-time-equivalent employees ³	45,048	240,133	36,328
59 Number of banks ³	155	212	201

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1982									
10,834,596	9,718,917	11,626,055	25,525,399	4,986,913	5,364,533	7,982,369	13,914,212	36,215,717	1
6,340,324	5,920,764	6,735,001	16,357,242	2,882,044	3,517,643	5,156,688	9,401,125	25,784,335	2
1,159,209	841,770	746,660	3,038,621	230,048	347,518	92,565	1,021,109	3,518,186	3
520,610	572,446	825,669	987,795	485,103	185,360	712,982	770,477	1,264,106	4
1,207,864	935,560	1,427,203	1,981,505	656,720	505,025	838,739	987,986	1,246,385	5
668,203	572,457	752,195	974,682	279,319	256,809	497,176	812,897	669,852	6
32,547	37,779	25,923	143,051	12,875	10,721	15,167	19,364	181,849	7
82,747	64,891	41,488	93,400	29,644	17,847	30,056	27,865	535,188	8
229,284	153,590	195,648	463,398	67,989	55,068	122,379	187,495	355,425	9
191,914	258,099	370,113	333,683	99,188	76,322	171,221	253,531	781,749	10
244,536	178,808	335,404	645,906	137,621	260,458	186,137	235,442	812,724	11
157,353	182,754	170,753	506,114	106,358	131,762	159,257	196,917	1,065,927	12
9,958,133	8,842,203	10,509,281	24,367,507	4,616,069	4,891,454	7,296,932	12,567,170	34,718,669	13
1,355,566	1,450,059	1,728,497	2,695,835	617,346	544,946	1,029,077	1,380,995	4,789,944	14
1,462,080	927,907	1,407,200	3,616,961	701,590	862,155	1,545,798	3,656,290	7,164,999	15
628,083	736,021	160,182	4,451,995	91,572	313,740	27,421	1,213,378	7,094,645	16
3,477,341	3,069,594	3,637,316	6,243,898	1,727,622	1,717,509	2,238,945	2,658,558	7,001,153	17
1,249,813	917,575	1,211,366	3,117,494	645,871	433,327	784,922	1,415,872	2,262,658	18
217,936	144,011	53,992	566,899	58,948	119,193	78,651	111,485	904,006	19
5,935	18,104	21,272	32,289	5,958	21,767	16,270	57,642	50,451	20
435,117	472,142	594,191	876,148	215,072	155,553	328,429	393,571	1,477,657	21
304,857	233,010	368,704	1,065,306	143,783	210,034	433,400	633,083	1,448,606	22
821,396	873,788	1,326,564	1,640,689	408,313	513,235	814,014	1,046,299	2,524,559	23
876,463	876,715	1,116,778	1,157,889	370,846	473,075	685,443	1,347,043	1,497,063	24
69,122	122,439	158,973	83,176	21,408	106,893	85,385	189,383	239,226	25
807,341	754,279	957,804	1,074,720	349,439	366,191	600,056	1,157,663	1,257,836	26
-143,681	-145,825	-92,779	-92,275	-8,003	-40,215	-29,620	-97,937	-10,888	27
-43,485	-69,498	-44,642	-35,358	-4,187	-20,808	-15,037	-44,467	-6,932	28
-100,188	-76,311	-55,109	56,892	-3,814	-19,395	-14,556	-53,459	-3,962	29
707,148	677,965	902,686	1,017,825	345,625	346,786	585,508	1,104,202	1,253,877	30
-31	1,512	6,031	4,768	-1,775	213	322	2,854	28,321	31
-16	605	1,234	258	-860	-1	49	58	-2,197	32
-18	910	4,799	4,510	-915	216	277	2,796	30,518	33
707,130	678,870	907,485	1,022,335	344,710	347,001	585,773	1,106,997	1,284,388	34
6,059,695	4,879,883	6,167,038	11,324,506	2,768,291	2,658,560	4,400,692	6,482,192	12,517,441	35
1,978	227	4,621	891	-953	324	2,011	984	-3,913	36
6,061,671	4,880,113	6,171,657	11,325,394	2,767,334	2,658,879	4,402,701	6,483,174	12,513,526	37
707,130	678,870	907,485	1,022,335	344,710	347,001	585,773	1,106,997	1,284,388	38
75,560	29,182	86,485	183,583	17,111	27,814	119,683	240,349	210,924	39
61,768	12,400	43,378	173,010	5,983	22,398	61,629	62,801	68,183	40
13,792	16,782	43,107	10,573	11,128	5,416	58,054	177,548	142,741	41
101,046	84,549	193,873	39,260	19,575	34,704	13,202	50,320	-6,723	42
417,281	317,383	419,099	530,561	141,443	130,039	287,895	364,940	716,254	43
2,456	0	420	309	840	36	272	0	1,707	44
2,199	-23,205	61,735	-8,936	305	5,470	22,234	19,855	34,826	45
6,527,871	5,332,129	7,001,722	12,030,752	3,006,739	2,943,803	4,855,170	7,535,746	13,318,983	46
506,008	437,686	575,648	1,121,197	220,916	229,555	361,639	641,813	1,614,787	47
68,047	61,739	108,068	130,098	30,586	49,205	68,417	71,451	225,792	48
10,782	12,925	23,811	31,869	3,580	413	119	1,898	2,855	49
304,857	233,010	368,704	1,065,306	143,783	210,034	433,400	633,083	1,448,606	50
295,578	227,135	421,213	1,025,909	144,592	225,661	409,359	465,859	1,348,733	51
(?)	-219	(?)	-7,364	(?)	(?)	(?)	(?)	-13,524	52
594,110	518,008	655,004	1,315,195	254,270	263,540	454,208	882,397	1,929,780	53
3,147	12,199	87,638	-61,407	11,685	45,276	58,109	114,376	-149,848	54
-211	23,992	17,690	21,270	2,591	33,497	12,327	408	128,304	55
22,707	17,342	10,236	88,174	2,043	7,282	0	30,172	251,633	56
25,643	53,532	115,559	48,038	16,319	86,056	70,314	144,956	230,089	57
69,504	77,979	96,992	122,862	33,386	34,031	51,087	64,506	217,426	58
357	361	540	896	394	509	906	863	212	59

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

A. All member banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1983		
1 Operating income, total	6,670,466	55,584,412	5,932,397
2 Interest and fees on loans	4,007,111	37,458,105	3,450,160
3 Interest on balances with depository institutions	674,794	5,599,942	559,526
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	184,875	1,275,432	218,205
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	485,084	2,151,525	715,189
6 Interest on obligations of states and political subdivisions in United States	248,760	1,293,590	321,262
7 Income from all other securities	63,704	827,652	65,070
8 Income from lease financing	136,863	661,810	34,601
9 Income from fiduciary activities	281,394	1,141,086	155,715
10 Service charges on deposit accounts in domestic offices	110,052	395,811	114,828
11 Other service charges, commissions, and fees	255,509	2,282,015	184,973
12 Other operating income	222,320	2,497,446	112,874
13 Operating expenses, total	6,084,656	50,593,257	5,371,931
14 Salaries and employee benefits	1,077,132	6,727,216	849,231
15 Interest on time CDs of \$100,000 or more issued by domestic offices	473,565	3,444,624	473,043
16 Interest on deposits in foreign offices	963,091	17,268,708	255,885
17 Interest on other deposits	1,313,992	6,795,019	2,065,056
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	699,957	4,710,315	414,275
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	451,234	3,452,408	192,486
20 Interest on subordinated notes and debentures	11,522	202,928	81,735
21 Occupancy expense of bank premises, net, and furniture and equipment expense	322,646	2,307,441	288,483
22 Provision for possible loan losses	152,995	1,612,507	214,239
23 Provision for allocated transfer risk reserves	(?)	(?)	(?)
24 Other operating expenses	618,520	4,072,092	537,495
25 Income before income taxes and securities gains or losses	585,811	4,991,155	560,469
26 Applicable income taxes	163,443	1,717,764	311,432
27 Income before securities gains or losses	422,369	3,273,391	449,041
28 Securities gains or losses (-), gross	7,479	39,389	-6,369
29 Applicable income taxes	3,487	19,912	-2,846
30 Securities gains or losses (-), net	3,992	19,478	-3,526
31 Income before extraordinary items	426,361	3,292,868	445,517
32 Extraordinary items, gross	4,072	8,626	4,923
33 Applicable income taxes	1,992	53	450
34 Extraordinary items, net of tax effect	2,150	8,573	4,471
35 Net income	428,511	3,301,441	449,986
<i>Equity capital account</i>			
36 Balance, end of previous year	2,663,801	24,048,122	3,392,348
37 Adjustments	1,865	7,436	907
38 Adjusted balance, end of previous year	2,665,666	24,055,558	3,393,255
39 Net income or loss (-)	428,511	3,301,441	449,986
40 Sale, conversion, acquisition, or retirement of capital, net	40,127	392,924	138,422
41 Transactions with own holding company or affiliates	37,338	384,415	132,385
42 Other	2,789	8,509	6,037
43 Changes incident to mergers and absorptions, net	69,873	110,992	15,458
44 Less: Cash dividends declared on common stock	150,122	1,539,898	186,092
45 Less: Cash dividends declared on preferred stock	629	26,864	4,823
46 Other increases or decreases (-)	16,836	723,274	309,378
47 Balance, end of period	3,070,262	27,017,430	4,115,583
<i>Allowance for possible loan losses</i>			
48 Balance, end of previous year	347,722	3,031,776	326,438
49 Recoveries credited to allowance	62,096	421,040	60,864
50 Changes incident to mergers and absorptions, net	6,434	8,905	20,784
51 Provision for possible loan losses	152,995	1,612,507	214,239
52 Less: Losses charged to allowance	188,814	1,612,849	209,988
53 Foreign currency translation adjustment	-239	-32,238	(?)
54 Balance, end of period	380,193	3,429,140	412,334
MEMO			
55 Provision for U.S. federal income taxes	58,053	386,460	86,231
56 Provision for U.S., state, and local income taxes	56,581	334,120	15,410
57 Provision for foreign income taxes	54,225	1,017,138	7,367
58 Total	168,859	1,737,718	109,008
59 Number of full-time-equivalent employees ³	48,497	243,252	40,043
60 Number of banks ³	145	203	209

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1983									
10,265,429	9,745,251	12,083,313	22,453,959	4,804,709	5,457,268	7,413,847	13,030,193	32,205,206	1
5,915,544	5,727,759	6,690,732	13,974,158	2,703,894	3,526,855	4,651,107	8,358,341	22,821,163	2
808,245	695,856	650,602	2,034,440	186,117	270,097	86,704	833,745	2,291,984	3
471,089	417,277	689,449	781,119	330,768	139,809	484,592	748,909	1,082,869	4
1,354,744	1,211,931	1,846,297	2,283,309	749,639	604,337	938,181	1,147,123	1,436,967	5
625,047	602,971	804,838	926,220	292,125	262,712	501,313	857,784	579,977	6
51,067	59,534	45,567	184,175	21,335	12,309	19,179	25,960	193,952	7
84,520	77,299	44,029	81,431	28,184	7,593	31,183	26,723	566,461	8
269,215	176,829	236,963	536,056	80,438	63,163	134,631	217,689	415,878	9
227,703	309,024	457,558	391,632	119,884	94,506	206,608	312,902	911,078	10
283,864	255,717	415,349	715,294	158,714	321,670	200,303	265,137	928,446	11
174,384	211,059	201,938	546,127	133,610	154,220	160,952	235,880	976,432	12
9,397,826	8,746,345	10,801,231	20,941,703	4,362,344	4,843,212	6,861,310	12,716,755	30,921,758	13
1,489,914	1,590,328	1,945,635	2,889,539	697,809	576,454	1,083,150	1,506,728	5,085,727	14
904,817	577,848	934,031	2,071,131	432,444	597,190	1,043,871	2,685,795	3,447,245	15
447,463	457,059	104,970	2,950,248	66,326	203,634	23,302	925,732	4,755,134	16
3,606,653	3,419,246	4,158,999	6,556,552	1,791,906	1,797,139	2,449,890	2,875,294	8,784,859	17
1,005,159	835,031	1,014,227	2,105,240	464,393	527,483	476,357	1,465,857	1,629,378	18
141,122	114,306	48,034	557,458	43,965	74,040	55,782	128,641	720,585	19
5,880	16,725	28,883	50,789	5,662	18,272	17,970	64,683	52,397	20
487,179	530,205	692,251	958,661	235,558	171,234	360,571	450,294	1,658,909	21
360,416	235,951	394,178	1,021,387	150,442	288,439	503,389	1,486,445	1,913,600	22
(2)	(2)	(2)	1,697	(2)	(2)	(2)	(2)	5,606	23
949,216	969,642	1,480,025	1,778,991	473,832	589,331	847,025	1,127,281	2,868,318	24
867,601	998,907	1,282,082	1,512,252	442,352	614,052	552,537	313,427	1,283,444	25
85,872	158,395	200,515	256,235	54,757	161,523	45,729	-169,374	408,947	26
781,736	840,511	1,081,568	1,256,016	387,591	452,537	506,811	482,795	874,497	27
-41,569	-41,941	-18,964	-18,292	-8,916	-2,764	8,449	2,292	46,444	28
-18,449	-19,587	-7,940	-11,949	-3,160	-1,814	1,939	-51	23,254	29
-23,120	-22,355	-11,020	-6,343	-5,752	-951	6,512	2,337	23,190	30
758,614	818,152	1,070,550	1,249,675	381,836	451,579	513,310	485,124	897,681	31
8,784	-541	3,821	9,730	250	-258	530	205	11,219	32
-103	-257	50	1,613	5	-1	12	4	2,484	33
8,887	-284	3,771	8,119	245	-258	526	210	8,738	34
767,501	817,873	1,074,321	1,257,788	382,081	451,321	513,840	485,334	906,415	35
6,453,112	5,096,427	6,544,819	12,000,594	2,990,178	2,907,285	4,770,333	7,404,452	13,322,514	36
4,078	-1,133	5,383	4,475	2,708	3,720	6,742	3,288	-210	37
6,457,190	5,095,290	6,536,485	12,005,070	2,992,892	2,911,005	4,777,067	7,407,735	13,322,298	38
767,501	817,873	1,074,321	1,257,788	382,081	451,321	513,840	485,334	906,415	39
23,066	38,202	224,207	70,230	23,300	83,726	137,914	392,686	614,620	40
14,222	12,615	49,837	55,342	10,618	80,864	71,568	162,792	491,185	41
8,844	25,587	174,370	14,888	12,682	2,862	66,346	229,894	123,435	42
100,205	261,247	399,757	51,729	38,507	30,736	110,642	86,593	36,034	43
573,378	304,741	414,098	649,720	161,587	136,335	275,544	376,383	716,418	44
4,141	0	652	3,812	1,124	1,566	1,097	1,442	1,817	45
-14,725	14,225	64,322	50,390	6,901	995	14,022	86,754	9,439	46
6,755,716	5,922,100	7,884,340	12,781,691	3,280,959	3,339,896	5,276,835	8,081,265	14,170,568	47
589,381	495,010	623,742	1,321,370	253,932	260,159	423,460	842,420	1,931,927	48
91,072	73,363	126,228	189,698	42,338	61,645	76,854	102,006	303,713	49
8,299	28,198	48,043	5,473	4,710	3,569	33,517	3,733	5,215	50
360,416	235,951	394,178	1,021,387	150,442	288,439	503,389	1,486,445	1,913,600	51
384,261	226,364	416,074	1,100,966	160,780	278,454	494,883	1,226,733	1,774,330	52
(2)	-61	(2)	-6,869	(2)	(2)	(2)	(2)	-512	53
664,909	606,094	776,114	1,429,829	290,645	335,355	542,334	1,207,868	2,379,616	54
55,626	101,836	156,528	137,792	45,090	118,150	39,232	-185,206	139,907	55
-278	20,487	28,177	33,014	4,940	36,724	8,398	284	127,297	56
11,987	16,222	7,822	75,088	1,544	4,919	44	15,522	167,470	57
67,333	138,546	192,524	245,888	51,568	159,795	47,674	-169,400	434,673	58
69,520	78,548	101,238	122,015	35,265	25,995	51,040	66,567	214,086	59
348	342	539	892	405	503	961	994	263	60

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

B. Large banks

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1980		
1 Operating income, total	2,939,934	43,963,513	2,495,480
2 Interest and fees on loans	1,728,974	30,212,590	1,642,761
3 Interest on balances with depository institutions	440,357	6,683,669	172,822
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries	81,117	905,426	105,486
5 Interest on Treasury securities and on other U.S. government obligations	210,468	965,827	186,153
6 Interest on U.S. Treasury securities	173,707	718,747	72,528
7 Interest on obligations of other U.S. government agencies and corporations	36,761	247,080	113,625
8 Interest on obligations of states and political subdivisions in United States	55,072	776,982	98,259
9 Income from all other securities	93,850	579,420	20,703
10 Interest on other bonds, notes, and debentures	92,309	550,555	16,742
11 Dividends on stock	1,541	28,865	3,961
12 Income from lease financing	60,592	494,595	12,506
13 Income from fiduciary activities	92,599	666,677	82,704
14 Service charges on deposit account in domestic offices	9,760	134,290	31,614
15 Other service charges, commissions, and fees	103,495	1,042,165	61,266
16 Other operating income	63,650	1,501,872	81,206
17 Trading income, net	21,009	455,879	44,438
18 Equity in net income of unconsolidated subsidiaries and associated companies	3,472	126,537	938
19 All other	39,169	919,456	35,830
20 Operating expenses, total	2,747,402	40,142,924	2,413,213
21 Salaries and employee benefits	354,938	4,043,531	350,027
22 Interest on time CDs of \$100,000 or more issued by domestic offices	363,637	3,374,232	302,673
23 Interest on deposits in foreign offices	965,051	20,227,719	467,709
24 Interest on other deposits	89,744	2,122,523	282,085
25 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	549,783	4,103,750	486,761
26 Interest on demand notes issued to U.S. Treasury and other borrowed money	91,915	2,109,545	81,138
27 Interest on demand notes (note balances) issued to U.S. Treasury	13,868	149,682	15,497
28 Interest on other borrowed money	78,047	1,959,863	65,641
29 Interest on subordinated notes and debentures	3,004	105,590	30,501
30 Occupancy expense of bank premises, net, and furniture and equipment expense	96,695	1,217,605	109,022
31 Occupancy expense of bank premises, gross	67,392	882,799	72,310
32 LESS: Rental income	9,460	105,499	8,744
33 Occupancy expense of bank premises, net	57,932	777,300	63,566
34 Furniture and equipment expense	38,763	440,305	45,456
35 Provision for possible loan losses	58,224	731,486	123,476
36 Other operating expenses	174,411	2,106,943	179,821
37 Minority interest in consolidated subsidiaries	0	24,765	0
38 All other	174,411	2,082,178	179,821
39 Income before income taxes and securities gains or losses	192,532	3,820,589	82,267
40 Applicable income taxes	68,189	1,562,409	14,507
41 Income before securities gains or losses	124,343	2,258,180	67,760
42 Securities gains or losses (-), gross	-8,862	-133,125	89,374
43 Applicable income taxes	-4,798	-77,112	-11,141
44 Securities gains or losses (-), net	-4,064	-56,012	-78,233
45 Income before extraordinary items	120,279	2,202,168	-10,473
46 Extraordinary items, gross	0	-15,177	1,435
47 Applicable income taxes	0	-8,962	775
48 Extraordinary items, net of tax effect	0	-6,215	660
49 Net income	120,279	2,195,953	-9,813
<i>Equity capital account</i>			
50 Balance, end of previous year	881,947	14,764,250	1,175,869
51 Adjustments	0	314	-604
52 Adjusted balance, end of previous year	881,947	14,764,564	1,175,265
53 Net income or loss (-)	120,279	2,195,953	-9,813
54 Sale, conversion, acquisition, or retirement of capital, net	0	166,092	1,653
55 Transactions with own holding company or affiliates	0	166,092	1,653
56 Other	0	0	0
57 Changes incident to mergers and absorptions, net	0	-14,778	0
58 LESS: Cash dividends declared on common stock	61,639	855,588	45,389
59 LESS: Cash dividends declared on preferred stock	0	0	800
60 Other increases or decreases (-)	0	145,779	18,729
61 Balance, end of period	940,587	16,402,022	1,139,645
<i>Allowance for possible loan losses</i>			
62 Balance, end of previous year	113,895	1,797,659	150,329
63 Recoveries credited to allowance	17,974	250,611	20,885
64 Changes incident to mergers and absorptions, net	0	-1,941	123
65 Provision for possible loan losses	58,224	731,486	123,476
66 LESS: Losses charged to allowance	53,148	784,173	127,499
67 Foreign currency translation adjustment	87	-9,047	(2)
68 Balance, end of period	137,032	1,984,595	167,314
MEMO			
69 Provision for U.S. federal income taxes	18,482	272,082	-9,975
70 Provision for U.S., state, and local income taxes	20,351	468,710	1,520
71 Provision for foreign income taxes	24,558	735,543	12,596
72 Total	63,391	1,476,335	4,141
73 Provision for income taxes, current portion	53,334	1,291,825	12,766
74 Provision for income taxes, deferred portion	10,057	184,510	-8,625
75 Number of full-time-equivalent employees ³	17,111	172,806	18,073
76 Number of banks ³	4	14	6

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1980									
5,131,102	3,870,745	2,892,823	13,432,388	1,837,941	1,262,134	1,820,984	4,579,356	25,128,557	1
3,165,354	2,537,651	1,757,836	8,861,572	1,157,907	810,285	1,198,732	3,121,893	18,282,248	2
583,906	378,463	131,782	2,004,512	55,109	99,649	1,211	623,536	2,810,570	3
205,050	160,614	267,994	381,367	214,459	48,112	246,913	207,293	422,368	4
363,969	216,442	242,357	545,126	101,700	60,045	93,122	149,983	853,734	5
196,319	147,628	168,641	392,857	67,674	35,410	72,962	122,221	493,500	6
167,650	68,814	73,716	152,269	34,026	24,635	18,810	27,703	360,234	7
332,117	214,848	146,738	455,390	84,686	81,116	87,351	210,255	435,747	8
18,397	7,068	9,024	81,676	3,874	1,097	2,426	6,792	154,356	9
13,149	5,135	2,570	71,257	2,719	327	870	4,642	137,936	10
5,248	1,933	6,454	10,419	1,155	770	1,522	2,150	16,420	11
43,908	29,697	17,295	60,758	22,903	13,170	9,071	11,650	341,917	12
132,736	77,572	64,762	274,400	35,525	33,760	55,167	90,012	247,001	13
70,243	82,175	81,718	100,073	33,128	10,325	16,511	21,120	383,085	14
118,177	73,031	104,164	305,384	72,588	46,784	55,274	95,370	575,398	15
97,245	93,184	69,154	362,130	56,063	57,791	55,206	41,452	622,133	16
45,102	50,243	22,750	113,833	33,586	44,560	26,571	8,396	135,029	17
1,613	682	607	18,442	655	1,338	482	3,543	43,957	18
50,530	42,259	45,797	229,855	21,822	11,893	28,142	29,513	443,147	19
4,622,560	3,507,596	2,546,420	12,683,291	1,669,753	1,179,237	1,627,003	4,077,102	22,964,868	20
636,205	609,099	429,323	1,244,749	251,683	131,625	247,762	371,708	3,292,079	21
879,681	488,241	434,991	2,080,743	275,296	305,679	440,398	1,103,031	4,332,268	22
587,080	503,420	81,598	3,650,191	75,970	146,675	14,965	903,252	6,256,410	23
913,047	756,891	438,750	1,347,079	285,830	92,423	171,857	370,689	3,640,567	24
839,484	470,843	519,646	2,621,201	446,592	286,172	378,731	764,298	1,644,129	25
138,234	67,897	32,304	315,633	39,691	62,945	30,024	57,254	737,963	26
43,106	30,420	11,052	79,752	15,855	16,696	16,392	28,555	104,306	27
95,128	37,477	21,252	235,881	23,836	46,249	13,573	28,699	633,657	28
2,351	10,182	10,730	13,243	3,684	10,063	8,849	36,279	49,638	29
188,102	186,654	137,076	394,864	92,461	22,569	79,437	86,104	885,692	30
124,199	119,718	88,637	283,356	29,423	24,612	49,099	82,866	578,964	31
27,238	13,679	22,729	51,352	8,395	12,511	13,293	50,388	71,499	32
96,961	106,039	65,908	232,005	41,028	12,101	35,806	32,478	507,465	33
91,141	80,615	71,168	162,859	51,433	10,468	43,245	53,574	378,227	34
101,279	100,763	108,608	311,299	43,084	25,768	47,513	100,939	555,481	35
337,097	313,606	353,394	704,289	155,462	95,318	207,467	283,548	1,570,641	36
0	0	0	197	-15	0	6	0	3,779	37
337,097	313,606	353,394	704,092	155,477	95,318	206,512	283,491	1,566,862	38
508,542	363,149	346,403	749,097	168,188	82,897	193,981	502,254	2,163,688	39
73,959	65,183	88,753	116,383	25,462	-5,193	42,854	123,756	748,503	40
434,583	297,966	257,650	632,714	142,726	88,090	151,127	378,498	1,415,185	41
-57,448	-28,960	-35,356	-36,022	-6,382	-3,215	-6,989	-15,842	-35,042	42
-22,124	-13,743	-16,338	-17,011	-3,014	-1,667	-3,410	-7,286	-17,396	43
-35,324	-15,217	-19,018	-19,011	-3,368	-1,544	-3,579	-8,556	-17,650	44
399,259	282,749	238,632	613,703	139,358	86,546	147,548	369,942	1,397,535	45
1,213	0	0	-13,895	0	0	0	2,154	465	46
66	0	0	-6,622	0	0	0	0	130	47
1,147	0	0	-7,273	0	0	0	2,154	335	48
400,406	282,749	238,632	606,430	139,358	86,546	147,548	372,096	1,397,870	49
3,041,859	2,009,954	1,666,706	5,153,408	934,714	614,635	926,572	2,001,524	8,783,299	50
-2,022	0	0	0	95	0	0	0	0	51
3,039,837	2,009,954	1,666,706	5,153,408	934,809	614,636	926,572	2,001,524	8,783,299	52
400,406	282,749	238,632	606,430	139,358	86,546	147,548	372,096	1,397,870	53
0	14,382	19	36,954	-35	0	0	9,519	52,868	54
0	14,382	300	36,954	-53	0	0	7,519	47,289	55
0	0	-281	0	18	0	0	2,000	5,579	56
28,456	14,631	-50,688	-1,817	240	0	0	0	39,628	57
237,347	100,900	113,874	288,634	49,574	30,570	56,531	111,833	540,599	58
0	0	54	0	0	0	0	0	0	59
-1,724	-1,004	-49,109	-5,926	5,000	0	2,366	-658	46,018	60
3,229,628	2,219,812	1,691,632	5,500,415	1,029,798	670,611	1,019,955	2,270,648	9,779,084	61
303,720	193,035	174,352	598,481	97,243	61,734	94,532	214,846	1,214,078	62
39,040	27,659	38,243	56,310	16,700	2,272	21,440	14,180	182,891	63
1,109	2,491	3,608	276	0	0	0	0	4,824	64
101,279	100,763	108,608	311,299	43,084	25,768	47,513	100,939	555,481	65
132,915	103,726	126,866	304,675	51,996	25,080	54,452	72,205	662,619	66
(2)	(2)	(2)	531	(2)	(2)	(2)	(2)	-4,219	67
312,233	220,222	197,945	662,222	105,031	64,694	109,033	257,760	1,290,438	68
35,465	30,119	65,145	6,887	18,564	-20,095	35,426	102,501	342,089	69
843	15,208	4,363	18,191	1,822	8,524	4,013	8,520	174,890	70
15,593	6,113	2,907	67,672	2,063	4,708	0	5,449	214,262	71
51,901	51,440	72,415	92,750	22,449	-6,863	39,439	116,470	731,241	72
28,654	55,133	66,341	155,337	404	-25,080	31,884	97,006	430,400	73
23,247	-3,693	6,074	-62,587	22,045	18,217	6,978	19,491	300,842	74
36,467	37,636	27,152	59,623	15,726	6,553	13,932	18,754	184,384	75
15	14	20	24	14	8	18	18	18	76

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

B. Large banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1981		
1 Operating income, total	3,771,521	57,940,343	2,844,242
2 Interest and fees on loans	2,346,815	39,873,904	1,864,419
3 Interest on balances with depository institutions	525,223	8,966,784	265,606
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries	126,671	1,334,972	130,970
5 Interest on Treasury securities and on other U.S. government obligations	187,175	1,188,959	176,000
6 Interest on U.S. Treasury securities	151,723	926,724	62,165
7 Interest on obligations of other U.S. government agencies and corporations	35,452	262,235	113,835
8 Interest on obligations of states and political subdivisions in United States	84,544	950,711	125,012
9 Income from all other securities	74,833	686,135	16,349
10 Interest on other bonds, notes, and debentures	73,420	652,892	12,171
11 Dividends on stock	1,413	33,243	4,178
12 Income from lease financing	79,115	645,935	17,886
13 Income from fiduciary activities	110,799	783,582	94,317
14 Service charges on deposit account in domestic offices	12,133	168,142	37,470
15 Other service charges, commissions, and fees	113,483	1,236,977	65,124
16 Other operating income	110,730	2,104,241	51,089
17 Trading income, net	37,317	812,306	4,556
18 Equity in net income of unconsolidated subsidiaries and associated companies	2,940	140,656	1,027
19 All other	70,473	1,151,279	45,506
20 Operating expenses, total	3,568,638	53,914,997	2,675,564
21 Salaries and employee benefits	407,757	4,488,909	370,764
22 Interest on time CDs of \$100,000 or more issued by domestic offices	552,351	5,656,059	411,279
23 Interest on deposits in foreign offices	1,330,190	26,947,576	475,790
24 Interest on other deposits	116,661	3,098,580	400,679
25 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	584,840	6,070,112	480,990
26 Interest on demand notes issued to U.S. Treasury and other borrowed money	187,204	2,759,769	100,419
27 Interest on demand notes (note balances) issued to U.S. Treasury	17,628	233,952	29,858
28 Interest on other borrowed money	169,576	2,525,817	70,561
29 Interest on subordinated notes and debentures	3,005	113,980	68,527
30 Occupancy expense of bank premises, net, and furniture and equipment expense	115,552	1,402,202	120,725
31 Occupancy expense of bank premises, gross	76,265	998,569	78,400
32 Less: Rental income	11,083	116,958	7,445
33 Occupancy expense of bank premises, net	65,182	881,611	70,955
34 Furniture and equipment expense	50,370	520,591	49,770
35 Provision for possible loan losses	56,094	861,241	78,896
36 Other operating expenses	214,984	2,516,569	167,492
37 Minority interest in consolidated subsidiaries	-425	21,066	0
38 All other	215,409	2,495,503	167,492
39 Income before income taxes and securities gains or losses	202,883	4,025,346	168,678
40 Applicable income taxes	57,990	1,517,221	20,373
41 Income before securities gains or losses	144,893	2,508,125	148,305
42 Securities gains or losses (-), gross	-21,553	-271,429	-9,067
43 Applicable income taxes	-11,905	-149,430	-4,232
44 Securities gains or losses (-), net	-9,648	-121,999	-4,835
45 Income before extraordinary items	135,245	2,386,126	143,470
46 Extraordinary items, gross	0	0	4,882
47 Applicable income taxes	0	0	2,246
48 Extraordinary items, net of tax effect	0	0	2,636
49 Net income	135,245	2,386,126	146,106
<i>Equity capital account</i>			
50 Balance, end of previous year	940,587	16,402,022	1,139,645
51 Adjustments	0	0	-1,456
52 Adjusted balance, end of previous year	940,587	16,402,022	1,138,189
53 Net income or loss (-)	135,245	2,386,126	146,106
54 Sale, conversion, acquisition, or retirement of capital, net	0	51,920	349
55 Transactions with own holding company or affiliates	0	51,920	349
56 Other	0	0	0
57 Changes incident to mergers and absorptions, net	0	0	0
58 Less: Cash dividends declared on common stock	54,804	924,915	77,765
59 Less: Cash dividends declared on preferred stock	0	0	800
60 Other increases or decreases (-)	0	67,579	5
61 Balance, end of period	1,021,028	17,982,732	1,206,084
<i>Allowance for possible loan losses</i>			
62 Balance, end of previous year	137,032	1,984,595	167,314
63 Recoveries credited to allowance	23,877	299,717	17,709
64 Changes incident to mergers and absorptions, net	0	18,921	792
65 Provision for possible loan losses	56,094	861,241	78,896
66 Less: Losses charged to allowance	60,194	783,395	83,926
67 Foreign currency translation adjustment	-371	-18,763	(²)
68 Balance, end of period	156,438	2,362,316	180,785
MEMO			
69 Provision for U.S. federal income taxes	-28,933	163,430	1,738
70 Provision for U.S., state, and local income taxes	18,562	433,892	1,390
71 Provision for foreign income taxes	56,456	770,469	15,259
72 Total	46,085	1,367,791	18,387
73 Provision for income taxes, current portion	33,685	1,438,059	22,403
74 Provision for income taxes, deferred portion	12,400	-70,268	-4,016
75 Number of full-time-equivalent employees ³	18,432	185,453	17,894
76 Number of banks ³	4	14	6

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1981									
6,635,411	5,187,331	4,150,185	17,280,072	2,363,274	1,747,624	2,468,741	6,520,112	32,127,163	1
4,022,269	3,333,148	2,492,718	11,655,176	1,425,363	1,118,302	1,636,978	4,674,557	23,392,293	2
983,198	619,659	310,357	2,640,632	116,259	199,851	9,390	805,300	3,701,861	3
257,618	249,652	347,579	534,164	292,356	66,449	329,503	260,883	880,780	4
439,824	269,157	350,989	574,711	133,617	66,376	134,653	162,180	852,957	5
246,631	192,514	249,314	407,894	79,386	43,024	108,523	126,085	493,541	6
193,193	76,643	101,675	166,817	54,231	23,352	24,861	35,906	359,416	7
372,109	262,502	228,127	472,603	109,744	92,489	108,812	278,197	494,672	8
18,589	9,736	8,967	76,550	3,954	1,570	2,549	6,523	171,642	9
13,255	7,790	3,537	67,743	2,795	859	878	4,118	154,530	10
5,334	1,946	5,430	8,807	1,159	711	1,653	2,405	17,112	11
51,094	40,102	25,196	75,715	26,265	16,884	11,318	11,032	429,583	12
149,409	92,529	82,905	307,589	41,107	39,287	64,680	112,822	288,717	13
82,980	103,052	103,832	116,247	38,363	12,945	22,645	26,988	482,640	14
148,293	97,672	125,965	425,751	90,467	61,148	69,376	112,224	657,009	15
110,028	110,122	73,550	400,934	85,779	72,323	78,837	69,406	775,009	16
45,632	58,650	30,673	190,559	43,715	59,428	36,828	19,265	238,698	17
798	1,020	262	13,999	1,026	1,403	478	4,357	27,940	18
63,608	50,452	42,615	196,376	41,038	11,492	41,509	45,784	508,371	19
6,122,157	4,749,890	3,727,244	16,490,782	2,188,923	1,658,661	2,236,224	5,880,193	30,389,995	20
715,932	707,974	559,086	1,408,228	281,318	154,692	291,880	440,727	3,773,485	21
1,450,384	714,570	616,829	3,268,871	462,388	498,045	698,746	1,869,080	7,143,680	22
794,663	743,822	160,638	4,654,014	79,964	276,691	21,623	1,181,633	8,274,237	23
1,155,259	1,040,168	838,687	1,735,734	394,881	118,153	222,758	464,330	4,411,986	24
1,081,268	687,755	739,995	3,366,860	589,798	328,324	544,417	1,185,780	2,307,768	25
192,260	107,244	40,636	505,168	50,038	88,148	49,023	82,773	868,284	26
57,027	41,582	11,877	117,305	24,075	27,396	28,719	40,830	144,016	27
135,233	65,662	28,759	387,863	25,963	60,752	20,183	41,943	724,268	28
2,293	10,540	11,057	13,371	3,593	10,620	9,301	39,060	41,866	29
214,754	215,427	182,265	440,619	101,441	32,645	96,630	103,603	1,071,073	30
138,712	136,743	112,139	321,336	52,478	35,513	56,645	97,140	684,481	31
27,429	17,764	25,400	60,625	9,138	16,141	15,265	57,811	81,282	32
111,283	118,979	86,739	260,711	43,340	19,372	41,380	39,329	603,199	33
103,471	96,448	95,526	179,908	58,101	13,273	54,779	64,191	467,874	34
129,651	99,051	108,012	329,797	46,048	42,470	52,852	150,354	667,377	35
385,702	373,339	470,038	768,120	179,454	108,873	248,994	362,853	1,830,239	36
0	0	2	389	80	0	14	0	5,696	37
385,702	373,339	470,036	767,731	179,374	108,873	247,637	362,685	1,824,543	38
513,254	437,441	422,941	789,290	174,351	88,963	232,517	639,919	1,737,168	39
53,564	72,979	80,245	137,759	14,228	-5,399	47,077	152,032	478,808	40
459,690	364,462	342,696	651,531	160,123	94,362	185,440	487,887	1,258,360	41
-66,153	-84,609	-55,682	-62,419	-21,380	-35,714	-44,742	-72,546	-30,091	42
-23,832	-39,974	-25,631	-29,670	-10,236	-16,631	-21,545	-32,927	-14,927	43
-42,321	-44,635	-30,051	-32,752	-11,144	-19,083	-23,197	-39,619	-15,164	44
417,369	319,827	312,645	618,779	148,979	75,279	162,241	448,268	1,243,196	45
3,596	0	2,034	2,994	1,638	0	0	3,980	0	46
0	0	0	140	0	0	0	0	0	47
3,596	0	2,304	2,854	1,638	0	0	3,980	0	48
420,966	319,827	314,679	621,633	150,617	75,279	162,241	452,248	1,243,196	49
3,229,628	2,219,812	1,692,061	5,500,416	1,029,798	670,925	1,019,954	2,270,648	9,779,084	50
-1,488	0	0	-7,556	-311	-313	-1,175	-103	-748	51
3,228,140	2,219,812	1,692,061	5,492,860	1,029,487	670,612	1,018,779	2,270,545	9,778,336	52
420,966	319,827	314,679	621,633	150,617	75,279	162,241	452,248	1,243,196	53
0	21,321	7,150	2,304	4,060	0	5,317	53,609	231,063	54
0	21,321	6,354	791	0	0	1,687	18,609	230,109	55
0	0	796	1,513	4,060	0	3,630	35,000	954	56
-4,805	65,165	303,454	0	0	-2,498	480	0	10,037	57
225,386	122,735	149,614	237,638	56,872	35,338	57,095	182,324	600,352	58
0	0	26	46	12	0	0	0	0	59
286	-1,598	1,857	-4,427	-246	0	1,369	-46	-147,020	60
3,419,200	2,501,792	2,169,561	5,874,686	1,127,034	708,055	1,131,091	2,594,032	10,515,260	61
312,233	220,234	197,945	662,222	105,031	64,694	109,032	257,760	1,292,072	62
51,453	33,973	43,031	87,745	15,914	3,097	19,857	24,830	220,364	63
48	6,800	28,768	1,565	0	-425	1,248	0	25,396	64
129,651	99,051	108,012	329,797	46,048	42,470	52,852	150,354	667,377	65
149,555	104,800	124,564	324,834	49,754	35,221	48,929	88,025	761,705	66
(2)	(2)	(2)	-6,024	(2)	(2)	(2)	(2)	-6,345	67
343,830	255,258	253,194	750,471	117,239	74,615	134,060	344,919	1,437,159	68
9,190	4,530	42,765	1,178	797	-32,361	21,135	99,575	115,013	69
297	14,926	5,122	16,431	1,476	4,735	4,397	0	124,178	70
20,245	13,549	6,727	90,620	1,719	5,596	0	19,530	224,690	71
29,732	33,005	54,614	108,229	3,992	-22,030	25,532	119,105	463,881	72
18,193	30,304	53,247	165,650	-15,479	-37,726	-1,910	52,796	346,442	73
11,539	2,701	1,367	-57,421	19,471	15,696	26,932	66,233	117,439	74
36,691	39,594	34,379	61,224	15,733	6,696	14,569	19,857	192,926	75
15	14	20	24	14	8	18	18	18	76

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

B. Large banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1982		
1 Operating income, total	3,656,117	56,361,684	2,748,761
2 Interest and fees on loans	2,163,784	39,229,799	1,650,036
3 Interest on balances with depository institutions	535,650	7,894,072	339,735
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries	120,478	1,138,927	118,050
5 Interest on Treasury securities and on other U.S. government obligations	179,657	1,116,278	195,737
6 Interest on U.S. Treasury securities	155,966	889,872	75,252
7 Interest on obligations of other U.S. government agencies and corporations	23,691	226,406	120,485
8 Interest on obligations of states and political subdivisions in United States	81,546	965,793	125,598
9 Income from all other securities	67,176	669,084	9,656
10 Interest on other bonds, notes, and debentures	65,662	639,470	6,664
11 Dividends on stock	1,514	29,614	2,992
12 Income from lease financing	95,736	661,491	26,529
13 Income from fiduciary activities	142,241	887,695	109,895
14 Service charges on deposit account in domestic offices	18,636	204,627	47,641
15 Other service charges, commissions, and fees	127,340	1,553,018	68,812
16 Other operating income	123,873	2,040,900	57,072
17 Trading income, net	55,372	962,392	8,860
18 Equity in net income of unconsolidated subsidiaries and associated companies	4,104	193,426	0
19 All other	64,397	885,082	48,212
20 Operating expenses, total	3,426,299	52,305,603	2,599,095
21 Salaries and employee benefits	464,041	5,168,472	400,639
22 Interest on time CDs of \$100,000 or more issued by domestic offices	515,841	5,531,938	308,331
23 Interest on deposits in foreign offices	1,109,558	23,943,183	379,273
24 Interest on other deposits	133,933	3,561,384	514,984
25 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	467,903	4,903,861	380,628
26 Interest on demand notes issued to U.S. Treasury and other borrowed money	276,751	2,970,576	113,947
27 Interest on demand notes (note balances) issued to U.S. Treasury	19,764	246,356	35,805
28 Interest on other borrowed money	256,987	2,724,220	78,142
29 Interest on subordinated notes and debentures	2,958	133,350	88,893
30 Occupancy expense of bank premises, net, and furniture and equipment expense	131,027	1,652,326	136,290
31 Occupancy expense of bank premises, gross	80,816	1,143,155	86,503
32 Less: Rental income	11,791	135,251	8,308
33 Occupancy expense of bank premises, net	69,025	1,007,904	78,195
34 Furniture and equipment expense	62,002	644,422	58,095
35 Provision for possible loan losses	76,814	1,223,445	91,348
36 Other operating expenses	247,473	3,217,068	184,762
37 Minority interest in consolidated subsidiaries	53	18,029	0
38 All other	247,420	3,199,039	184,762
39 Income before income taxes and securities gains or losses	229,818	4,056,081	149,666
40 Applicable income taxes	71,551	1,379,021	15,555
41 Income before securities gains or losses	158,267	2,677,060	134,111
42 Securities gains or losses (-), gross	-16,738	-366,427	-9,654
43 Applicable income taxes	-8,973	-216,641	-4,539
44 Securities gains or losses (-), net	-7,765	-149,786	-5,115
45 Income before extraordinary items	150,502	2,527,274	128,996
46 Extraordinary items, gross	0	0	0
47 Applicable income taxes	0	0	0
48 Extraordinary items, net of tax effect	0	0	0
49 Net income	150,502	2,527,274	128,996
<i>Equity capital account</i>			
50 Balance, end of previous year	1,021,028	17,982,362	1,206,084
51 Adjustments	0	-2,187	0
52 Adjusted balance, end of previous year	1,021,028	17,980,175	1,206,084
53 Net income or loss (-)	150,502	2,527,274	128,996
54 Sale, conversion, acquisition, or retirement of capital, net	0	277,000	350
55 Transactions with own holding company or affiliates	0	277,000	350
56 Other	0	0	0
57 Changes incident to mergers and absorptions, net	0	0	0
58 Less: Cash dividends declared on common stock	55,413	1,063,257	67,330
59 Less: Cash dividends declared on preferred stock	0	0	800
60 Other increases or decreases (-)	-4,350	-52,072	70
61 Balance, end of period	1,111,767	19,669,120	1,267,370
<i>Allowance for possible loan losses</i>			
62 Balance, end of previous year	156,438	2,361,534	180,785
63 Recoveries credited to allowance	33,965	289,607	24,200
64 Changes incident to mergers and absorptions, net	0	-3,138	-7,253
65 Provision for possible loan losses	76,814	1,223,445	91,348
66 Less: Losses charged to allowance	90,096	1,204,855	100,773
67 Foreign currency translation adjustment	-285	-22,278	(?)
68 Balance, end of period	176,836	2,644,315	188,307
MEMO			
69 Provision for U.S. federal income taxes	1,053	93,881	-455
70 Provision for U.S. state, and local income taxes	22,093	95,791	1,066
71 Provision for foreign income taxes	39,432	972,708	10,404
72 Total	62,578	1,162,380	11,015
73 Provision for income taxes, current portion	61,600	1,133,386	21,822
74 Provision for income taxes, deferred portion	978	28,994	-10,807
75 Number of full-time-equivalent employees ³	19,503	185,843	17,272
76 Number of banks ³	4	14	6

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1982									
6,869,518	5,650,633	4,419,805	16,772,048	2,381,164	1,901,022	2,611,852	6,823,928	32,528,136	1
4,093,958	3,523,066	2,576,718	11,427,472	1,349,185	1,196,283	1,692,116	4,862,678	23,379,474	2
914,846	667,368	365,333	2,408,670	175,620	235,327	16,451	760,569	3,318,165	3
281,360	274,512	323,655	464,912	287,688	47,624	295,285	248,570	1,121,650	4
538,186	338,976	396,951	486,971	139,774	74,259	154,251	184,822	868,900	5
311,299	231,684	289,266	312,314	84,127	46,216	128,694	152,097	547,932	6
226,887	107,292	107,642	174,657	55,647	28,043	23,898	30,146	320,968	7
374,190	311,587	268,868	436,573	115,332	86,624	136,368	348,108	478,703	8
21,481	9,866	8,935	82,559	5,697	4,383	2,839	5,602	173,329	9
15,991	7,655	3,046	73,106	4,668	3,627	768	3,019	156,712	10
5,490	2,211	5,889	9,453	1,029	756	2,031	2,583	16,617	11
59,268	54,427	23,021	74,657	28,478	13,892	15,988	19,693	499,923	12
166,344	108,648	93,214	336,070	43,411	43,328	75,700	133,279	317,290	13
97,506	137,528	133,053	150,715	41,931	16,189	31,323	36,898	630,046	14
194,994	94,709	141,751	493,348	107,187	71,585	86,083	127,927	733,836	15
127,385	129,946	88,306	410,101	86,861	111,528	105,448	95,782	1,006,820	16
40,599	58,144	39,297	222,296	62,797	74,462	54,917	35,496	325,169	17
1,278	79	111	11,561	-587	690	-3,236	-247	42,400	18
85,508	71,723	48,881	176,244	24,651	36,376	53,718	60,238	639,250	19
6,332,329	5,158,052	3,968,091	16,154,818	2,242,277	1,762,365	2,488,457	6,201,525	31,345,455	20
823,901	821,526	658,182	1,543,925	311,218	176,439	336,057	528,083	4,136,151	21
1,181,777	611,126	570,463	2,774,087	435,274	435,380	743,854	2,009,670	6,678,668	22
623,230	732,943	139,687	4,436,215	91,572	313,740	27,421	1,180,531	7,092,298	23
1,566,300	1,375,314	1,013,152	2,094,451	441,892	217,821	251,771	489,808	5,769,620	24
1,027,976	644,581	675,191	2,666,406	513,045	285,249	493,999	1,080,978	2,022,064	25
186,815	107,877	26,346	496,895	47,065	97,553	38,472	76,682	880,580	26
47,967	46,189	8,980	135,209	25,422	30,230	25,524	39,353	137,721	27
138,848	61,688	17,366	361,686	21,643	67,323	12,879	37,329	742,859	28
2,274	10,690	11,937	17,319	3,481	10,915	8,363	38,995	42,558	29
257,960	258,617	223,965	490,974	115,673	43,936	113,448	115,073	1,270,811	30
160,820	157,576	129,721	357,422	63,765	45,602	65,055	109,783	823,518	31
34,111	17,898	25,983	73,595	13,143	20,897	16,920	70,103	105,328	32
126,709	139,678	103,738	283,827	50,622	24,705	48,135	39,680	718,190	33
131,251	118,939	120,213	207,147	65,051	19,231	64,826	75,151	552,621	34
188,569	147,123	124,350	753,308	72,118	56,935	160,492	247,010	1,313,345	35
473,527	448,255	524,818	881,238	210,939	124,397	314,580	434,695	2,139,360	36
-449	0	24	33	79	0	1	0	26,097	37
473,976	448,255	524,739	881,205	210,860	124,397	313,209	433,724	2,113,264	38
537,189	492,581	451,714	617,230	138,887	138,657	123,395	622,403	1,182,681	39
60,411	75,927	71,876	63,678	-4,732	24,883	-17,459	96,466	169,441	40
476,778	416,654	379,838	553,552	143,619	113,774	140,854	525,937	1,013,240	41
-96,433	-98,686	-44,225	-65,187	-7,514	-18,418	-12,685	-64,395	-14,635	42
-20,701	-47,124	-18,728	-22,550	-3,543	-9,678	-5,528	-28,944	-7,153	43
-75,732	-51,562	-25,497	-42,637	-3,971	-8,740	-7,156	-35,450	-7,482	44
401,046	365,092	354,341	510,915	139,648	105,034	133,698	490,487	1,005,758	45
0	0	100	251	0	0	0	2,383	31,000	46
0	0	0	0	0	0	0	0	0	47
0	0	100	251	0	0	0	2,383	31,000	48
401,046	365,092	354,441	511,166	139,648	105,034	133,698	492,870	1,036,758	49
3,419,200	2,513,673	2,169,561	5,842,013	1,100,682	708,055	1,132,118	2,594,031	10,515,259	50
-1,007	0	0	1,047	0	0	0	454	-2,955	51
3,418,193	2,513,673	2,169,561	5,843,065	1,100,682	708,055	1,132,118	2,594,485	10,512,304	52
401,046	365,092	354,441	511,166	139,648	105,034	133,698	492,870	1,036,758	53
55,000	25,402	3,636	148,526	4,000	20,002	18,881	14,257	533	54
55,000	25,402	2,250	148,526	0	20,002	18,881	-1,218	157	55
0	0	1,386	0	4,000	0	0	15,475	376	56
40,947	45,918	2,932	14,812	17,206	30,000	0	42,403	-7,600	57
250,461	195,794	155,011	243,896	71,824	34,987	67,527	140,353	619,187	58
2,439	0	19	135	560	0	0	0	0	59
-2,298	-25,314	11,649	-12,213	0	1,150	-1	-23,686	29,084	60
3,659,988	2,728,976	2,387,189	6,261,320	1,189,152	829,254	1,217,169	2,979,977	10,951,892	61
342,830	255,893	253,194	745,131	115,110	74,615	134,568	344,919	1,437,176	62
42,883	33,367	48,154	81,453	15,906	6,877	20,151	20,036	204,748	63
5,675	6,469	3,520	28,091	3,191	135	0	620	2,261	64
188,569	147,123	124,350	753,308	72,118	56,935	160,492	247,010	1,313,345	65
173,130	130,972	149,942	710,981	68,844	46,652	134,735	175,023	1,220,867	66
(?)	-219	(?)	-7,364	(?)	(?)	(?)	(?)	-13,524	67
406,827	311,661	279,276	889,638	137,481	91,910	180,476	437,562	1,723,142	68
17,411	-4,986	39,597	-55,261	-10,887	-2,315	-21,349	39,072	-198,904	69
-408	16,447	4,388	8,216	569	10,238	-1,642	0	111,150	70
22,707	17,342	9,163	88,174	2,043	7,282	0	28,450	250,042	71
39,710	28,803	53,148	41,129	-8,275	15,205	-22,991	67,522	162,288	72
40,147	24,767	44,287	81,601	-11,256	13,390	3,552	42,471	311,373	73
-437	4,036	8,899	-40,472	2,981	1,815	-27,020	24,435	-149,085	74
38,481	40,721	34,367	60,441	15,550	6,550	14,763	20,481	184,442	75
15	15	21	23	13	8	18	19	18	76

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

B. Large banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1983		
1 Operating income, total	3,525,890	48,371,038	2,538,032
2 Interest and fees on loans	2,101,508	33,651,266	1,377,873
3 Interest on balances with depository institutions	428,455	4,839,018	336,724
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	67,169	994,015	103,081
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	202,703	1,338,087	231,280
6 Interest on obligations of states and political subdivisions in United States	65,454	909,590	121,531
7 Income from all other securities	51,572	672,738	7,299
8 Income from lease financing	103,112	619,001	33,182
9 Income from fiduciary activities	175,639	1,004,761	118,110
10 Service charges on deposit accounts in domestic offices	24,014	255,295	60,827
11 Other service charges, commissions, and fees	147,412	1,728,201	83,569
12 Other operating income	158,852	2,359,066	82,556
13 Operating expenses, total	3,240,415	44,170,056	2,370,238
14 Salaries and employee benefits	518,139	5,572,368	433,185
15 Interest on time CDs of \$100,000 or more issued by domestic offices	281,997	2,989,031	174,982
16 Interest on deposits in foreign offices	859,494	16,843,462	226,126
17 Interest on other deposits	224,009	4,450,714	654,512
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	459,397	4,348,350	291,890
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	404,126	3,296,240	81,646
20 Interest on subordinated notes and debentures	5,199	188,436	60,952
21 Occupancy expense of bank premises, net, and furniture and equipment expense	143,768	1,883,405	145,052
22 Provision for possible loan losses	84,661	1,444,760	88,087
23 Provision for allocated transfer risk reserves	(?)	(?)	(?)
24 Other operating expenses	259,625	3,153,294	213,806
25 Income before income taxes and securities gains or losses	285,475	4,200,982	167,794
26 Applicable income taxes	105,463	1,533,032	15,990
27 Income before securities gains or losses	180,012	2,667,950	151,804
28 Securities gains, or losses (-), gross	-3,020	41,464	-462
29 Applicable income taxes	1,548	21,394	-237
30 Securities gains or losses (-), net	-1,472	20,070	-225
31 Income before extraordinary items	181,484	2,688,020	151,579
32 Extraordinary items, gross	0	0	1,322
33 Applicable income taxes	0	0	608
34 Extraordinary items, net of tax effect	0	0	714
35 Net income	181,484	2,688,020	152,293
<i>Equity capital account</i>			
36 Balance, end of previous year	1,111,767	19,669,397	1,267,369
37 Adjustments	0	0	0
38 Adjusted balance, end of previous year	1,111,767	19,669,397	1,267,369
39 Net income, or loss (-)	181,484	2,688,020	152,293
40 Sale, conversion, acquisition, or retirement of capital, net	6,000	347,597	161
41 Transactions with own holding company or affiliates	6,000	351,939	161
42 Other	0	-4,342	0
43 Changes incident to mergers and absorptions, net	0	-25,622	0
44 Less: Cash dividends declared on common stock	53,056	1,273,374	74,009
45 Less: Cash dividends declared on preferred stock	0	21,066	800
46 Other increases or decreases (-)	-979	577,085	137,791
47 Balance, end of period	1,245,216	21,962,037	1,482,805
<i>Allowance for possible loan losses</i>			
48 Balance, end of previous year	176,836	2,642,072	188,307
49 Recoveries credited to allowance	32,401	343,797	38,122
50 Changes incident to mergers and absorptions, net	739	-3,195	-366
51 Provision for possible loan losses	84,661	1,444,760	88,087
52 Less: Losses charged to allowance	102,219	1,414,379	118,144
53 Foreign currency translation adjustment	-239	-31,467	(?)
54 Balance, end of period	192,179	2,981,588	196,006
MEMO			
55 Provision for U.S. federal income taxes	23,818	286,125	7,019
56 Provision for U.S. state, and local income taxes	30,024	261,717	1,975
57 Provision for foreign income taxes	53,169	1,006,584	7,367
58 Total	107,011	1,554,426	16,361
59 Number of full-time-equivalent employees ³	21,233	188,767	17,780
60 Number of banks ³	4	14	6

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1983									
6,234,613	5,030,104	4,997,266	13,792,070	2,203,541	1,831,283	2,123,686	6,219,896	28,158,144	1
3,682,440	2,983,781	2,743,491	9,232,547	1,218,905	1,105,539	1,342,936	4,216,860	20,239,610	2
618,569	496,602	369,588	1,530,454	137,485	181,162	13,511	654,108	2,090,298	3
257,085	179,329	269,243	380,814	186,305	43,185	184,297	201,264	959,475	4
564,679	491,388	607,536	531,106	170,215	117,383	137,347	244,995	974,483	5
334,856	298,499	333,464	400,777	115,548	95,759	132,824	367,469	393,220	6
29,128	10,796	17,988	87,833	9,213	4,530	2,771	6,713	181,858	7
54,494	50,638	25,645	60,642	26,836	4,040	13,762	19,981	533,691	8
193,207	113,137	114,856	386,462	51,441	49,161	80,090	157,827	370,970	9
122,739	154,270	185,077	181,422	54,737	20,535	36,974	49,099	722,563	10
227,404	122,789	212,532	550,560	121,919	83,589	83,222	145,143	818,175	11
145,012	128,875	117,846	449,453	110,937	126,400	95,952	156,437	873,801	12
5,714,075	4,540,596	4,456,431	13,040,064	2,033,933	1,692,441	2,039,472	6,431,386	27,231,765	13
913,837	803,112	827,973	1,667,874	356,080	181,755	320,823	563,718	4,310,624	14
117,032	342,409	389,652	1,512,836	251,867	299,059	478,223	1,479,514	3,132,964	15
445,087	452,749	89,937	2,923,735	66,326	203,634	23,302	907,114	4,753,140	16
1,640,332	1,429,895	1,407,242	2,372,429	494,562	266,309	325,748	553,602	7,305,670	17
834,449	578,289	628,612	1,791,693	392,218	392,837	296,922	1,202,913	1,463,031	18
117,127	78,686	23,864	505,736	34,119	57,202	28,016	100,593	698,635	19
2,273	9,545	20,237	36,092	3,250	8,603	10,783	49,152	43,853	20
292,393	267,122	295,751	547,271	126,224	47,121	115,957	136,690	1,406,529	21
209,238	142,543	157,611	730,025	62,559	94,476	158,397	1,001,837	1,739,177	22
(2)	(2)	(2)	1,697	(2)	(2)	(2)	(2)	5,606	23
541,307	436,246	615,522	950,676	246,729	141,445	281,301	436,253	2,372,535	24
520,538	489,508	540,835	752,006	169,608	138,842	84,214	-211,490	926,379	25
63,056	72,645	82,742	144,577	15,973	14,717	-14,432	-198,100	324,776	26
457,482	416,863	458,093	607,429	153,635	124,125	98,646	-13,390	601,603	27
-29,293	-22,359	-6,372	-14,970	-627	-3,762	5,013	-6,621	35,508	28
-13,433	-10,665	-1,904	-8,521	-199	-1,997	2,169	-3,074	18,651	29
-15,860	-11,694	-4,468	-4,449	-428	-1,765	2,844	-3,547	16,857	30
441,622	405,169	453,625	600,980	153,207	122,360	101,490	-16,937	618,460	31
9,049	-1,161	153	3,320	0	0	0	0	3,987	32
0	-501	0	1,146	0	0	0	0	0	33
9,049	-660	153	2,174	0	0	0	0	3,987	34
450,671	404,509	453,778	603,154	153,207	122,360	101,490	-16,937	622,447	35
3,659,988	2,489,417	2,304,861	6,261,442	1,165,001	829,254	1,125,155	2,978,309	10,951,892	36
0	163	659	106	-495	0	676	1,589	5	37
3,659,988	2,489,580	2,305,519	6,261,548	1,164,506	829,254	1,125,831	2,979,898	10,951,897	38
450,671	404,509	453,778	603,154	153,207	122,360	101,490	-16,937	622,447	39
4,111	14,221	-150	12,295	4,000	62,419	10,223	33,507	414,469	40
4,111	-779	0	12,295	1,000	62,169	10,223	33,507	409,209	41
0	15,000	-150	0	3,000	250	0	0	5,260	42
4,484	23,939	331,714	10,250	24,151	0	97,459	0	0	43
393,408	127,908	153,275	332,226	71,476	42,188	59,572	102,092	601,701	44
4,125	0	11	136	770	986	0	0	0	45
-21,848	-642	50,467	29,959	0	-250	-7,757	30,105	-12,181	46
3,699,873	2,803,699	2,988,043	6,584,843	1,273,618	970,609	1,267,674	2,924,481	11,374,931	47
406,827	286,195	273,473	889,638	135,885	91,910	145,278	437,562	1,723,139	48
59,731	37,495	52,629	130,649	24,689	12,969	23,162	25,660	272,871	49
740	2,149	33,381	2,294	3,380	-631	32,021	1,871	779	50
209,238	142,543	157,611	730,025	62,559	94,476	158,397	1,001,837	1,739,177	51
228,904	127,448	167,620	787,998	70,243	69,347	149,215	742,809	1,612,146	52
(2)	-61	(2)	-6,869	(2)	(2)	(2)	(2)	-512	53
447,633	340,873	349,474	957,738	156,270	129,377	209,644	724,122	2,123,308	54
38,122	34,547	64,694	43,825	11,800	-2,658	-10,926	-215,173	64,316	55
-486	10,709	9,076	18,289	2,430	10,459	-1,380	0	112,766	56
11,987	16,222	7,068	75,088	1,544	4,919	44	13,999	166,345	57
49,623	61,478	80,038	137,202	15,774	12,720	-12,263	-201,174	343,427	58
38,280	36,765	39,772	59,277	16,566	6,549	14,156	20,670	177,865	59
15	12	20	23	12	8	17	19	18	60

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

C. Other-than-large banks

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1980		
1 Operating income, total	2,133,331	5,539,583	1,876,602
2 Interest and fees on loans	1,403,591	3,400,528	1,230,661
3 Interest on balances with depository institutions	96,133	448,965	43,450
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	101,031	256,186	108,083
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	185,549	421,594	239,212
6 Interest on obligations of states and political subdivisions in United States	113,926	319,707	149,460
7 Income from all other securities	8,072	72,324	19,499
8 Income from lease financing	18,122	29,361	804
9 Income from fiduciary activities	69,721	86,532	22,577
10 Service charges on deposit accounts in domestic offices	40,550	83,137	26,899
11 Other service charges, commissions, and fees	54,336	261,045	21,890
12 Other operating income	42,295	160,207	14,069
13 Operating expenses, total	1,933,126	5,100,673	1,728,372
14 Salaries and employee benefits	371,500	785,636	295,973
15 Interest on time CDs of \$100,000 or more issued by domestic offices	253,772	690,845	137,581
16 Interest on deposits in foreign offices	80,538	482,395	4,344
17 Interest on other deposits	551,977	1,382,461	878,743
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	242,920	475,212	72,270
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	40,215	110,287	16,205
20 Interest on subordinated notes and debentures	4,031	8,451	8,751
21 Occupancy expense of bank premises, net, and furniture and equipment expense	113,636	253,838	94,272
22 Provision for possible loan losses	51,918	227,974	54,523
23 Other operating expenses	222,616	683,573	165,705
24 Income before income taxes and securities gains or losses	200,210	438,909	148,230
25 Applicable income taxes	39,222	45,656	1,604
26 Income before securities gains or losses	160,984	393,257	149,835
27 Securities gains or losses (-), gross	-14,017	-61,842	-15,578
28 Applicable income taxes	-7,071	-34,839	-2,764
29 Securities gains or losses (-), net	-6,944	-26,990	-12,815
30 Income before extraordinary items	154,040	366,268	137,018
31 Extraordinary items, gross	472	1,488	14
32 Applicable income taxes	1	0	-23
33 Extraordinary items, net of tax effect	470	1,492	39
34 Net income	154,510	367,759	137,057
<i>Equity capital account</i>			
35 Balance, end of previous year	1,162,097	3,566,396	1,357,771
36 Adjustments	123	237	757
37 Adjusted balance, end of previous year	1,162,219	3,566,633	1,358,525
38 Net income or loss (-)	154,510	367,759	137,057
39 Sale, conversion, acquisition, or retirement of capital, net	7,261	11,580	2,483
40 Transactions with own holding company or affiliates	6,551	10,185	931
41 Other	710	1,395	1,552
42 Changes incident to mergers and absorptions, net	34	13,241	10,427
43 Less: Cash dividends declared on common stock	58,054	200,065	63,494
44 Less: Cash dividends declared on preferred stock	10	477	32
45 Other increases or decreases (-)	365	133,493	1,052
46 Balance, end of period	1,266,326	3,892,155	1,446,027
<i>Allowance for possible loan losses</i>			
47 Balance, end of previous year	117,732	332,496	100,670
48 Recoveries credited to allowance	17,377	65,092	9,028
49 Changes incident to mergers and absorptions, net	181	1,748	797
50 Provision for possible loan losses	51,918	227,974	54,523
51 Less: Losses charged to allowance	58,033	264,740	55,276
52 Balance, end of period	129,171	362,569	109,742
MEMO			
53 Provision for U.S. federal income taxes	17,081	-22,692	-7,023
54 Provision for U.S., state, and local income taxes	13,670	21,716	2,635
55 Provision for foreign income taxes	1,404	11,786	0
56 Total	32,152	10,806	-4,385
57 Number of full-time-equivalent employees ³	23,598	82,087	20,512
58 Number of banks ³	165	212	207

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1980									
2,905,810	2,831,660	4,859,684	6,512,549	1,811,403	2,174,444	3,670,890	4,310,261	2,651,616	1
1,898,422	1,834,103	2,938,139	4,228,274	1,128,666	1,562,812	2,434,751	2,715,030	1,830,588	2
42,318	20,999	86,023	79,607	14,182	11,753	20,405	80,238	60,231	3
168,298	227,380	411,767	426,306	162,643	124,320	344,020	456,823	126,623	4
361,856	318,705	618,577	822,078	272,125	207,364	356,111	451,661	231,554	5
235,835	199,042	337,950	485,478	124,756	134,776	241,955	286,104	130,739	6
8,527	4,390	15,285	45,176	5,692	5,160	6,740	8,340	4,946	7
14,470	6,984	9,735	15,396	1,191	2,974	8,794	4,190	27,487	8
45,942	34,979	80,822	104,725	18,904	9,345	34,654	34,486	28,134	9
67,577	81,417	167,289	127,609	42,198	42,812	102,176	149,791	111,805	10
42,516	70,873	135,423	115,211	26,693	52,936	78,513	80,719	60,904	11
20,048	32,787	58,672	62,697	14,351	20,197	42,768	42,876	38,604	12
2,544,182	2,496,850	4,214,207	5,830,902	1,578,850	1,877,067	3,054,386	3,636,962	2,291,841	13
448,520	509,708	798,856	992,912	252,403	304,763	520,893	586,579	503,225	14
240,693	224,116	562,353	630,456	190,528	208,604	529,705	845,399	331,830	15
3,555	1,454	2,384	9,428	0	0	0	7,814	7,067	16
1,188,973	1,022,942	1,497,083	2,726,429	772,147	936,905	1,158,161	1,236,663	794,568	17
139,124	169,711	316,430	366,566	79,612	68,587	196,539	222,400	143,374	18
27,182	25,860	132,509	60,760	10,683	19,563	31,760	24,293	17,169	19
4,337	9,210	10,494	18,856	2,421	12,161	8,995	13,832	8,800	20
137,629	159,006	257,206	319,627	77,409	83,541	156,658	181,908	148,043	21
74,235	63,392	158,871	136,240	40,884	42,104	99,878	123,711	66,804	22
279,932	311,461	582,573	569,638	152,760	200,836	351,801	394,352	270,961	23
361,628	334,309	645,475	681,647	232,554	297,377	616,507	673,294	359,776	24
45,839	53,866	132,509	75,318	42,809	75,426	160,817	161,436	108,117	25
315,790	280,940	512,973	606,335	189,749	221,951	455,687	511,857	251,658	26
-6,239	-18,588	-22,808	-33,878	-6,948	-7,487	-16,612	-29,856	-12,232	27
-2,673	-8,468	-9,890	-13,812	-2,891	-3,284	-6,546	-13,127	-6,093	28
-3,563	-10,112	-12,899	-20,054	-4,047	-4,203	-10,046	-16,704	-6,136	29
312,223	270,829	500,061	586,278	185,702	217,741	445,630	495,151	245,525	30
615	685	2,120	1,333	260	403	2,162	248	1,689	31
57	5	-38	31	145	11	107	79	608	32
558	683	2,159	1,315	115	391	2,064	165	1,081	33
312,781	271,512	502,224	587,586	185,817	218,133	447,693	495,317	246,606	34
2,296,431	2,066,660	3,285,035	4,837,376	1,391,717	1,434,651	2,506,701	2,777,843	1,489,157	35
894	-382	-124	240	-200	129	-518	237	1,025	36
2,297,325	2,066,274	3,284,906	4,837,617	1,391,512	1,434,779	2,506,184	2,778,084	1,490,182	37
312,781	271,512	502,224	587,586	185,817	218,133	447,693	495,317	246,606	38
8,776	8,180	48,387	7,856	8,623	11,552	48,538	83,800	79,719	39
2,377	-6,196	29,401	-4,009	2,789	7,294	30,123	25,996	30,624	40
6,399	14,376	18,986	11,865	5,834	4,258	18,415	57,804	49,095	41
43,369	210	98,570	19,224	0	918	299	2,186	6,360	42
125,245	98,403	184,139	232,775	54,374	69,319	138,939	106,478	70,154	43
32	164	58	206	214	31	169	0	461	44
1,830	-1,617	3,329	5,770	4,208	5,025	6,521	8,081	1,576	45
2,538,806	2,245,986	3,753,219	5,225,068	1,535,568	1,601,055	2,870,146	3,260,990	1,753,833	46
151,096	155,526	257,649	348,974	88,794	108,406	183,922	206,056	143,486	47
20,802	25,320	46,135	38,746	12,109	12,128	27,857	33,436	15,980	48
2,880	118	7,751	188	234	139	0	174	0	49
74,235	63,392	158,871	136,240	40,884	42,104	99,878	123,711	66,804	50
88,565	77,808	171,534	168,859	45,145	47,019	112,042	121,879	68,236	51
160,448	166,548	298,869	355,285	96,880	115,756	199,614	241,500	158,032	52
43,051	39,117	108,087	48,686	37,673	49,680	136,969	145,607	83,441	53
168	6,277	14,207	12,809	2,361	22,478	17,386	1,271	17,304	54
0	0	276	0	0	0	0	1,490	1,876	55
43,219	45,393	122,570	61,489	40,039	72,158	154,362	148,368	102,625	56
31,029	35,737	57,176	63,485	17,589	19,248	32,862	40,380	31,458	57
359	362	543	879	373	499	800	719	131	58

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

C. Other-than-large banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1981		
1 Operating income, total	2,670,452	7,021,980	2,391,800
2 Interest and fees on loans	1,720,584	4,040,125	1,443,747
3 Interest on balances with depository institutions	168,552	849,552	145,642
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	118,764	354,191	153,899
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	228,723	609,165	342,788
6 Interest on obligations of states and political subdivisions in United States	143,858	355,299	172,978
7 Income from all other securities	7,763	96,193	23,645
8 Income from lease financing	26,090	34,214	855
9 Income from fiduciary activities	80,487	99,286	26,247
10 Service charges on deposit accounts in domestic offices	49,792	96,914	38,841
11 Other service charges, commissions, and fees	69,177	374,908	26,596
12 Other operating income	56,661	112,138	16,557
13 Operating expenses, total	2,442,024	6,521,269	2,195,137
14 Salaries and employee benefits	426,223	914,680	332,944
15 Interest on time CDs of \$100,000 or more issued by domestic offices	378,414	859,889	203,160
16 Interest on deposits in foreign offices	73,812	758,644	398
17 Interest on other deposits	731,821	1,813,293	1,194,898
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	347,195	732,865	93,466
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	40,829	163,750	21,983
20 Interest on subordinated notes and debentures	3,999	8,079	8,994
21 Occupancy expense of bank premises, net, and furniture and equipment expense	129,812	307,597	109,835
22 Provision for possible loan losses	49,810	189,803	43,929
23 Other operating expenses	260,107	772,667	185,526
24 Income before income taxes and securities gains or losses	228,429	500,712	196,660
25 Applicable income taxes	39,716	54,757	5,866
26 Income before securities gains or losses	188,713	445,954	190,795
27 Securities gains or losses (-), gross	-21,898	-49,980	-16,121
28 Applicable income taxes	-9,566	-22,739	-6,850
29 Securities gains or losses (-), net	-12,336	-27,232	-9,273
30 Income before extraordinary items	176,374	418,721	181,517
31 Extraordinary items, gross	168	9,698	7,541
32 Applicable income taxes	105	3,595	3,836
33 Extraordinary items, net of tax effect	63	6,103	3,705
34 Net income	176,437	424,825	185,222
<i>Equity capital account</i>			
35 Balance, end of previous year	1,251,000	3,818,885	1,404,583
36 Adjustments	-225	-1,390	320
37 Adjusted balance, end of previous year	1,250,777	3,817,495	1,404,903
38 Net income or loss (-)	176,437	424,825	185,222
39 Sale, conversion, acquisition, or retirement of capital, net	5,070	51,973	199,196
40 Transactions with own holding company or affiliates	3,917	35,294	197,661
41 Other	1,153	16,679	1,535
42 Changes incident to mergers and absorptions, net	4,404	9,278	50,626
43 LESS: Cash dividends declared on common stock	74,589	206,288	69,921
44 LESS: Cash dividends declared on preferred stock	10	162	0
45 Other increases or decreases (-)	466	59,081	247
46 Balance, end of period	1,362,551	4,156,199	1,770,271
<i>Allowance for possible loan losses</i>			
47 Balance, end of previous year	127,871	358,263	106,588
48 Recoveries credited to allowance	22,250	65,370	11,873
49 Changes incident to mergers and absorptions, net	232	-19,260	3,954
50 Provision for possible loan losses	49,810	189,803	43,929
51 LESS: Losses charged to allowance	54,714	233,855	51,282
52 Foreign currency translation adjustment	(?)	5,074	(?)
53 Balance, end of period	145,449	365,395	115,060
MEMO			
54 Provision for U.S. federal income taxes	12,096	-8,825	-286
55 Provision for U.S., state, and local income taxes	16,443	29,652	3,156
56 Provision for foreign income taxes	1,735	14,768	0
57 Total	30,275	35,594	2,870
58 Number of full-time-equivalent employees ³	24,489	51,419	21,216
59 Number of banks ³	157	207	206

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1981									
3,635,254	3,504,143	6,411,963	8,074,021	2,339,086	2,998,725	4,915,812	6,221,164	3,384,402	1
2,181,056	2,125,531	3,797,506	4,882,804	1,427,690	2,014,492	3,205,689	3,948,001	2,260,135	2
156,794	90,443	263,520	384,087	33,210	85,491	57,783	228,405	187,578	3
249,456	311,474	535,945	542,135	197,238	175,947	480,648	642,175	152,979	4
536,255	476,478	836,884	1,192,085	409,424	344,644	544,654	647,740	310,967	5
270,855	224,967	421,906	525,167	144,141	155,476	300,028	364,010	161,352	6
9,457	5,579	18,022	52,690	5,592	7,569	10,845	10,139	8,697	7
18,661	7,353	15,214	17,473	716	3,407	11,036	5,102	30,724	8
53,567	37,391	85,975	112,190	22,026	11,754	41,079	43,386	32,853	9
85,022	98,926	204,414	158,489	53,713	59,854	123,321	187,693	128,102	10
48,238	84,896	166,297	129,778	28,221	118,003	94,067	94,226	64,660	11
25,888	41,104	66,275	77,123	17,113	22,089	46,660	50,282	46,351	12
3,302,060	3,159,189	5,782,248	7,483,328	2,116,215	2,706,931	4,213,994	5,347,303	3,029,463	13
495,210	545,588	931,622	1,071,055	281,455	342,475	608,926	709,771	572,412	14
331,393	277,995	868,714	902,107	272,438	406,998	801,495	1,499,462	479,355	15
8,111	2,292	10,653	18,239	0	0	0	19,545	5,800	16
1,648,951	1,410,949	2,226,375	3,680,191	1,119,900	1,313,287	1,713,062	1,859,581	1,095,967	17
236,075	282,908	536,253	570,187	119,382	131,460	322,140	338,427	270,420	18
34,163	35,436	32,485	73,737	15,027	26,280	44,066	30,377	24,089	19
4,051	8,621	10,322	17,584	2,486	12,486	8,338	16,512	8,525	20
154,439	175,613	312,428	349,399	88,508	97,965	182,590	223,193	172,722	21
75,275	70,435	174,612	161,661	45,005	78,990	124,948	156,851	82,656	22
314,390	349,354	678,783	639,172	172,017	296,993	408,431	493,588	317,513	23
333,191	344,955	629,715	590,691	222,870	291,789	701,806	873,856	354,940	24
16,546	48,972	95,908	34,965	29,511	63,348	174,823	214,210	91,746	25
316,644	295,985	533,816	555,732	193,366	228,443	526,988	659,648	263,194	26
-19,289	-28,963	-79,341	-70,537	-21,299	-27,757	-43,650	-45,346	-24,923	27
-9,162	-12,819	-34,151	-31,209	-8,325	-13,310	-21,939	-19,018	-12,400	28
-10,113	-16,142	-45,169	-39,303	-12,966	-14,439	-21,704	-26,328	-12,527	29
306,526	279,838	488,642	516,416	180,404	214,003	505,277	633,320	250,667	30
1,206	682	1,461	2,953	5	406	4,214	143	353	31
445	68	47	636	-2	85	-124	-23	0	32
761	614	1,414	2,317	5	325	4,324	166	353	33
307,286	280,454	490,056	518,732	180,409	214,326	509,619	633,488	251,020	34
2,522,854	2,152,191	3,549,161	5,209,314	1,535,954	1,600,005	2,875,981	3,249,182	1,711,782	35
-640	-532	4,923	106	196	2,320	1,132	10,921	137	36
2,522,210	2,151,662	3,554,080	5,209,423	1,536,143	1,602,330	2,877,115	3,260,100	1,711,914	37
307,286	280,454	490,056	518,732	180,409	214,326	509,619	633,488	251,020	38
7,893	15,121	57,748	17,316	12,096	261,538	57,035	180,734	141,124	39
6,089	4,612	31,923	12,753	6,868	258,455	24,683	78,960	32,379	40
1,804	10,509	25,825	4,563	5,228	3,083	32,352	101,774	108,745	41
11,217	5,742	193,685	3,657	1,101	71	1,490	-964	3,767	42
133,508	119,304	199,397	279,294	61,449	86,721	176,409	182,265	113,051	43
17	273	232	173	264	37	335	0	467	44
1,334	388	5,192	6,310	2,595	2,016	11,201	14,437	8,498	45
2,716,412	2,333,789	4,101,125	5,475,983	1,670,629	1,993,534	3,279,707	3,905,529	2,002,802	46
160,013	159,938	274,605	355,220	97,224	116,154	200,383	241,385	155,003	47
24,817	24,350	52,906	42,541	13,341	28,409	32,892	40,624	17,870	48
371	1,009	24,417	1,671	0	41,677	179	2,078	315	49
75,275	70,435	174,612	161,661	45,005	78,990	124,948	156,851	82,656	50
91,528	76,617	195,017	184,606	49,934	105,500	130,306	145,126	78,637	51
(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	52
168,946	179,115	331,616	376,484	105,640	159,701	228,108	295,801	177,205	53
7,810	28,487	52,327	-7,157	19,388	29,522	133,661	192,265	58,064	54
-1	7,716	8,965	11,555	1,811	20,587	19,095	1,280	18,583	55
0	0	494	0	0	0	0	1,633	2,700	56
7,809	36,203	61,790	4,399	21,199	50,112	152,754	195,179	79,347	57
31,261	34,864	60,146	62,961	18,090	19,494	34,553	41,391	32,057	58
355	359	517	878	377	500	831	771	144	59

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

C. Other than large banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1982		
1 Operating income, total	2,972,003	7,339,785	2,561,007
2 Interest and fees on loans	1,853,906	3,894,860	1,498,145
3 Interest on balances with depository institutions	239,924	1,057,206	215,888
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	111,719	357,040	121,086
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	248,762	706,778	389,523
6 Interest on obligations of states and political subdivisions in United States	170,525	352,086	172,352
7 Income from all other securities	7,867	133,479	30,690
8 Income from lease financing	35,482	35,639	198
9 Income from fiduciary activities	94,744	113,192	28,182
10 Service charges on deposit accounts in domestic offices	65,146	116,209	40,838
11 Other service charges, commissions, and fees	83,401	437,519	35,625
12 Other operating income	60,526	135,779	28,479
13 Operating expenses, total	2,721,237	6,727,519	2,317,746
14 Salaries and employee benefits	502,614	1,057,388	327,181
15 Interest on time CDs of \$100,000 or more issued by domestic offices	335,752	731,701	216,406
16 Interest on deposits in foreign offices	94,986	708,332	16,000
17 Interest on other deposits	870,590	2,047,049	1,206,118
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	307,754	564,376	107,971
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	57,913	166,765	31,888
20 Interest on subordinated notes and debentures	5,630	13,351	22,079
21 Occupancy expense of bank premises, net, and furniture and equipment expense	152,223	379,589	112,496
22 Provision for possible loan losses	76,979	197,954	60,946
23 Other operating expenses	316,796	861,013	216,661
24 Income before income taxes and securities gains or losses	250,766	612,267	243,260
25 Applicable income taxes	36,597	107,614	34,068
26 Income before securities gains or losses	214,167	504,654	209,192
27 Securities gains, or losses (-), gross	-9,938	-44,166	-6,680
28 Applicable income taxes	-4,895	-19,645	-3,239
29 Securities gains or losses (-), net	-5,043	-24,509	-3,441
30 Income before extraordinary items	209,125	480,147	205,751
31 Extraordinary items, gross	76	1,195	81
32 Applicable income taxes	1	5	2
33 Extraordinary items, net of tax effect	77	1,190	79
34 Net income	209,202	481,337	205,830
<i>Equity capital account</i>			
35 Balance, end of previous year	1,347,034	3,911,591	1,502,773
36 Adjustments	1,075	848	1,717
37 Adjusted balance, end of previous year	1,348,109	3,912,443	1,504,483
38 Net income or loss (-)	209,202	481,337	205,830
39 Sale, conversion, acquisition, or retirement of capital, net	9,352	139,854	236,495
40 Transactions with own holding company or affiliates	8,904	135,106	236,075
41 Other	448	4,748	420
42 Changes incident to mergers and absorptions, net	72,412	199,396	78,839
43 LESS: Cash dividends declared on common stock	86,188	210,944	69,918
44 LESS: Cash dividends declared on preferred stock	11	160	0
45 Other increases or decreases (-)	-192	49,062	3,259
46 Balance, end of period	1,552,681	4,570,977	1,958,990
<i>Allowance for possible loan losses</i>			
47 Balance, end of previous year	143,977	355,773	95,043
48 Recoveries credited to allowance	21,367	53,171	12,717
49 Changes incident to mergers and absorptions, net	6,689	20,106	10,151
50 Provision for possible loan losses	76,979	197,954	60,946
51 LESS: Losses charged to allowance	79,115	220,405	54,193
52 Foreign currency translation adjustment	(²)	-673	(²)
53 Balance, end of period	169,895	405,926	124,671
MEMO			
54 Provision for U.S. federal income taxes	11,903	27,712	24,034
55 Provision for U.S. state and local income taxes	18,390	47,694	6,792
56 Provision for foreign income taxes	1,377	12,550	0
57 Total	31,670	87,952	30,827
58 Number of full-time-equivalent employees ³	25,545	54,290	19,056
59 Number of banks ³	151	198	195

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1982									
3,965,078	4,068,284	7,206,250	8,753,351	2,605,749	3,463,511	5,370,517	7,090,284	3,687,591	1
2,246,366	2,397,698	4,158,283	4,929,770	1,532,859	2,321,360	3,464,572	4,538,447	2,404,861	2
244,363	174,402	381,327	629,951	54,428	112,191	76,114	260,540	200,021	3
239,250	297,934	502,014	522,883	197,415	137,736	417,697	521,907	142,456	4
669,678	596,584	1,030,252	1,494,534	516,946	430,766	684,488	803,164	377,485	5
294,013	260,870	483,327	538,109	163,987	170,185	360,808	464,789	191,149	6
11,066	27,913	16,988	60,492	7,178	6,338	12,328	13,762	8,520	7
23,479	10,464	18,467	18,743	1,166	3,955	14,068	8,172	35,265	8
62,940	44,942	102,434	127,328	24,578	11,740	46,679	54,216	38,135	9
94,408	120,571	237,060	182,968	57,257	60,133	139,898	216,633	151,703	10
49,542	84,099	193,653	152,558	30,434	188,873	100,054	107,515	78,888	11
29,968	52,808	82,447	96,013	19,497	20,234	53,809	101,135	59,107	12
3,625,804	3,684,151	6,541,190	8,212,689	2,373,792	3,129,089	4,808,475	6,365,645	3,373,214	13
531,665	628,533	1,070,315	1,151,910	306,128	368,507	693,020	852,912	653,793	14
280,303	316,781	836,737	842,874	266,316	426,775	801,944	1,646,620	486,331	15
4,853	3,078	20,495	15,780	0	0	0	32,847	2,347	16
1,911,041	1,694,280	2,624,164	4,194,447	1,285,730	1,499,688	1,987,174	2,168,750	1,231,533	17
221,837	272,994	536,175	511,088	132,826	148,078	290,923	334,894	240,594	18
31,121	36,134	27,646	70,004	11,883	21,640	40,179	34,803	23,426	19
3,661	7,414	9,335	14,970	2,477	10,852	7,907	18,647	7,893	20
177,157	213,525	370,226	385,174	99,399	111,617	214,981	278,498	206,846	21
116,288	85,887	244,354	311,998	71,665	153,099	272,908	386,073	135,261	22
347,869	425,533	801,746	759,451	197,374	388,838	499,434	611,604	385,199	23
339,274	384,134	665,064	540,659	231,959	334,418	562,048	724,640	314,382	24
8,711	46,512	87,097	19,498	26,140	82,010	102,844	92,917	69,785	25
330,563	337,625	577,966	521,168	205,820	252,417	459,202	631,726	244,596	26
-47,248	-47,139	-55,554	-27,088	-489	-21,797	-16,935	-33,542	3,747	27
-22,784	-22,374	-25,914	-12,808	-644	-11,130	-9,509	-15,523	221	28
-24,456	-24,749	-29,612	-14,255	157	-10,655	-7,400	-18,009	3,520	29
306,102	312,873	548,345	506,910	205,977	241,752	451,810	613,715	248,119	30
-31	1,512	5,931	4,517	-1,775	213	322	471	-2,679	31
-16	605	1,234	258	-860	-1	49	58	-2,197	32
-18	910	4,699	4,259	-915	216	277	413	-482	33
306,084	313,778	553,044	511,169	205,062	241,967	452,075	614,127	247,630	34
2,640,495	2,366,210	3,997,477	5,482,493	1,667,609	1,950,505	3,268,574	3,888,161	2,002,182	35
2,985	227	4,621	-156	-953	324	2,011	530	-958	36
2,643,478	2,366,440	4,002,096	5,482,329	1,666,652	1,950,824	3,270,583	3,888,689	2,001,222	37
306,084	313,778	553,044	511,169	205,062	241,967	452,075	614,127	247,630	38
20,560	3,780	82,849	35,057	13,111	7,812	100,802	226,092	210,391	39
6,768	-13,002	41,128	24,484	5,983	2,396	42,748	64,019	68,026	40
13,792	16,782	41,721	10,573	7,128	5,416	58,054	162,073	142,365	41
60,099	38,631	190,941	24,448	2,369	4,704	13,202	7,917	877	42
166,820	121,589	264,088	286,665	69,619	95,052	220,368	224,587	97,067	43
17	0	401	174	280	36	272	0	1,707	44
4,497	2,109	50,086	3,277	305	4,320	22,235	43,541	5,742	45
2,867,883	2,603,153	4,614,533	5,769,432	1,817,587	2,114,549	3,638,001	4,555,769	2,367,091	46
163,178	181,793	322,454	376,066	105,806	154,940	227,01	296,894	177,611	47
25,164	28,372	59,914	48,645	14,680	42,328	48,266	51,415	21,044	48
5,107	6,456	20,291	3,778	389	278	119	1,278	594	49
116,288	85,887	244,354	311,998	71,665	153,099	272,908	386,073	135,261	50
122,448	96,163	271,271	314,928	75,748	179,009	274,624	290,836	127,866	51
(?)	(?)	(?)	(?)	(?)	(?)	(?)	20	(?)	52
187,283	206,347	375,728	425,557	116,789	171,630	273,732	444,835	206,638	53
-14,264	17,185	48,041	-6,146	22,572	47,591	79,458	75,304	49,056	54
197	7,545	13,302	13,054	2,022	23,259	13,969	408	17,154	55
0	0	1,073	0	0	0	0	1,722	1,591	56
-14,067	24,729	62,411	6,909	24,594	70,851	93,305	77,434	67,801	57
31,023	37,258	62,625	62,421	17,836	27,481	36,324	44,025	32,984	58
342	346	519	873	381	501	888	844	194	59

75. Income, expenses, and dividends of member banks, by Federal Reserve District¹—Continued

C. Other than large banks—Continued

Thousands of dollars

Item	Boston	New York	Phila- delphia
	1983		
1 Operating income, total	3,144,576	7,213,374	3,394,365
2 Interest and fees on loans	1,905,603	3,806,839	2,072,287
3 Interest on balances with depository institutions	246,339	760,924	222,802
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	117,706	281,417	115,124
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	282,381	813,438	501,909
6 Interest on obligations of states and political subdivisions in United States	183,306	384,000	199,731
7 Income from all other securities	12,132	154,914	57,771
8 Income from lease financing	33,751	42,809	1,419
9 Income from fiduciary activities	105,755	136,325	37,605
10 Service charges on deposit accounts in domestic offices	86,038	140,516	54,001
11 Other service charges, commissions, and fees	108,097	553,814	101,404
12 Other operating income	63,468	138,830	30,318
13 Operating expenses, total	2,844,241	6,423,201	3,001,693
14 Salaries and employee benefits	558,993	1,154,848	416,046
15 Interest on time CDs of \$100,000 or more issued by domestic offices	191,568	455,593	298,061
16 Interest on deposits in foreign offices	103,597	425,246	29,759
17 Interest on other deposits	1,089,983	2,344,305	1,410,544
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	240,560	361,965	122,385
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	47,108	156,168	110,840
20 Interest on subordinated notes and debentures	6,323	14,492	20,783
21 Occupancy expense of bank premises, net, and furniture and equipment expense	178,878	424,036	143,431
22 Provision for possible loan losses	68,334	167,747	126,152
23 Other operating expenses	358,895	918,798	323,689
24 Income before income taxes and securities gains or losses	300,336	790,173	392,675
25 Applicable income taxes	57,980	184,732	95,442
26 Income before securities gains or losses	242,357	605,441	297,237
27 Securities gains, or losses (-), gross	4,459	-2,075	-5,907
28 Applicable income taxes	1,939	-1,482	-2,609
29 Securities gains or losses (-), net	2,520	-592	-3,301
30 Income before extraordinary items	244,877	604,848	293,938
31 Extraordinary items, gross	4,072	8,626	3,601
32 Applicable income taxes	1,922	53	-158
33 Extraordinary items, net of tax effect	2,150	8,573	3,757
34 Net income	247,027	613,421	297,693
<i>Equity capital account</i>			
35 Balance, end of previous year	1,552,034	4,378,725	2,124,979
36 Adjustments	1,865	7,436	907
37 Adjusted balance, end of previous year	1,553,899	4,386,161	2,125,886
38 Net income or loss (-)	247,027	613,421	297,693
39 Sale, conversion, acquisition, or retirement of capital, net	34,127	45,327	138,261
40 Transactions with own holding company or affiliates	31,338	32,476	132,224
41 Other	2,789	12,851	6,037
42 Changes incident to mergers and absorptions, net	69,873	136,614	15,458
43 LESS: Cash dividends declared on common stock	97,066	266,524	112,083
44 LESS: Cash dividends declared on preferred stock	629	5,798	4,023
45 Other increases or decreases (-)	17,815	146,189	171,587
46 Balance, end of period	1,825,046	5,055,393	2,632,778
<i>Allowance for possible loan losses</i>			
47 Balance, end of previous year	170,886	389,704	138,131
48 Recoveries credited to allowance	29,695	77,243	22,742
49 Changes incident to mergers and absorptions, net	5,695	12,100	21,150
50 Provision for possible loan losses	68,334	167,747	126,152
51 LESS: Losses charged to allowance	86,595	198,470	91,844
52 Foreign currency translation adjustment	(²)	-771	(²)
53 Balance, end of period	188,014	447,552	216,328
MEMO			
54 Provision for U.S. federal income taxes	34,235	100,335	79,212
55 Provision for U.S., state, and local income taxes	26,557	72,403	13,435
56 Provision for foreign income taxes	1,056	10,554	0
57 Total	61,848	183,292	92,647
58 Number of full-time-equivalent employees ³	27,264	54,485	22,263
59 Number of banks ³	141	189	203

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
1983									
4,030,816	4,715,147	7,086,047	8,661,889	2,601,168	3,625,985	5,290,161	6,810,281	4,047,062	1
2,233,104	2,743,978	3,947,241	4,741,611	1,484,989	2,421,316	3,308,171	4,141,481	2,581,553	2
189,676	199,254	281,014	503,986	48,632	88,935	73,193	179,637	201,686	3
214,004	237,948	420,206	400,305	144,463	96,624	300,295	547,645	123,394	4
790,065	720,543	1,238,761	1,752,203	579,424	486,954	800,834	902,128	462,484	5
290,191	304,472	471,374	525,443	176,577	166,953	368,489	490,315	186,757	6
21,939	48,738	27,579	96,342	12,122	7,779	16,408	19,247	12,094	7
25,026	26,661	18,384	20,789	1,348	3,553	17,421	6,742	32,770	8
76,008	63,692	122,107	149,594	28,997	14,002	54,541	59,862	44,908	9
104,964	154,754	272,481	210,210	65,147	73,971	169,634	263,803	188,515	10
56,460	132,928	202,817	164,734	36,795	238,081	117,081	119,994	110,271	11
29,372	82,184	84,092	96,674	22,673	27,820	64,100	79,443	102,631	12
3,683,751	4,205,749	6,344,800	7,901,639	2,328,411	3,150,771	4,821,838	6,285,369	3,689,993	13
576,077	787,216	1,117,662	1,221,665	341,729	394,699	762,327	943,010	775,103	14
186,785	235,439	544,379	558,295	180,577	298,131	565,648	1,206,281	314,281	15
2,376	4,310	15,033	26,513	0	0	0	18,618	1,994	16
1,966,321	1,989,351	2,751,757	4,184,123	1,297,344	1,530,830	2,124,142	2,321,692	1,479,189	17
170,710	256,742	385,615	313,547	72,175	134,646	179,435	262,944	166,347	18
23,995	35,620	24,170	51,722	9,846	16,838	27,766	28,048	21,950	19
3,607	7,180	8,646	14,697	2,412	9,669	7,187	15,531	8,544	20
194,786	263,083	396,500	411,390	109,334	124,113	244,614	313,604	252,380	21
151,178	93,408	236,567	291,362	87,883	193,963	344,992	484,608	174,423	22
407,909	533,396	864,473	828,315	227,103	447,886	565,724	691,028	495,783	23
347,063	509,399	741,247	760,246	272,744	475,210	468,323	524,917	357,065	24
22,816	85,750	117,773	111,658	38,784	146,806	60,161	28,726	84,171	25
324,254	423,648	623,475	648,587	233,956	328,412	408,165	496,185	272,894	26
-12,176	-19,582	-12,592	-3,322	-8,289	998	3,436	8,913	10,936	27
-5,016	-8,922	-6,036	-3,428	-2,961	183	-203	3,023	4,603	28
-7,260	-10,661	-6,552	106	-5,324	814	3,668	5,884	6,333	29
316,992	412,983	616,925	648,695	228,629	329,219	411,820	502,061	279,221	30
-265	620	3,668	6,410	250	-258	530	205	7,232	31
-103	244	50	467	5	-1	12	4	2,484	32
-162	376	3,618	5,945	245	-258	526	210	4,751	33
316,830	413,364	620,543	654,634	228,874	328,961	412,350	502,271	283,968	34
2,793,124	2,607,010	4,239,958	5,739,152	1,825,177	2,078,031	3,645,178	4,426,143	2,370,622	35
4,078	-1,296	4,724	4,369	3,203	3,720	6,066	1,699	-215	36
2,797,202	2,605,710	4,230,966	5,743,522	1,828,386	2,081,751	3,651,236	4,427,837	2,370,401	37
316,830	413,364	620,543	654,634	228,874	328,961	412,350	502,271	283,968	38
18,955	23,981	224,357	57,935	19,300	21,307	127,691	359,179	200,151	39
10,111	13,394	49,837	43,047	9,618	18,695	61,345	129,285	81,976	40
8,844	10,587	174,520	14,888	9,682	2,612	66,346	229,894	118,175	41
95,721	237,308	68,043	41,479	14,356	30,736	13,183	86,593	36,034	42
179,970	176,833	260,823	317,494	90,111	94,147	215,972	274,291	114,717	43
16	0	641	3,676	354	580	1,097	1,442	1,817	44
7,123	14,867	13,855	20,431	6,901	1,245	21,779	56,649	21,620	45
3,055,843	3,118,401	4,896,297	6,196,848	2,007,341	2,369,287	4,009,161	5,156,784	2,795,637	46
182,554	208,815	350,269	431,732	118,047	168,249	278,182	404,858	208,788	47
31,341	35,868	73,599	59,049	17,649	48,676	53,692	76,346	30,842	48
7,559	26,049	14,662	3,179	1,330	4,200	1,496	1,862	4,436	49
151,178	93,408	236,567	291,362	87,883	193,963	344,992	484,608	174,423	50
155,357	98,916	248,454	312,968	90,537	209,107	345,668	483,924	162,184	51
(?)	(?)	(?)	(?)	(?)	(?)	(?)	(?)	(?)	52
217,276	265,221	426,640	472,091	134,375	205,978	332,690	483,746	256,308	53
17,504	67,289	91,834	93,967	33,290	120,808	50,158	29,967	75,591	54
208	9,778	19,101	14,725	2,510	26,265	9,778	284	14,531	55
0	0	754	0	0	0	0	1,523	1,125	56
17,710	77,068	111,686	108,686	35,794	147,075	59,937	31,774	91,246	57
31,240	41,783	61,466	62,738	18,699	19,446	36,884	45,897	36,221	58
333	330	519	869	393	495	944	975	245	59

76. Percentage of total assets and total deposits held by the ten 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
1980										
United States (12,594)										
Assets										
Per organization	4.0	2.9	2.6	1.9	1.9	1.8	1.7	1.6	1.4	1.3
Cumulative	4.0	6.9	9.6	11.5	13.4	15.3	17.0	18.7	20.1	21.4
Deposits										
Per organization	4.0	1.8	2.2	1.7	1.9	1.4	1.1	1.4	1.5	1.0
Cumulative	4.0	5.9	8.1	9.9	11.8	13.2	14.4	15.8	17.3	18.3
Alabama (245)										
Assets										
Per organization	15.8	12.2	11.6	10.7	4.9	4.0	1.6	1.3	1.2	.7
Cumulative	15.8	28.0	39.6	50.4	55.3	59.3	61.0	62.4	63.6	64.4
Deposits										
Per organization	15.3	11.2	11.5	9.7	5.1	4.0	1.6	1.3	1.2	.8
Cumulative	15.3	26.5	38.1	47.9	53.0	57.1	58.8	60.1	61.4	62.2
Alaska (11)										
Assets										
Per organization	30.0	23.5	12.2	7.6	7.6	5.5	4.5	3.5	2.2	2.0
Cumulative	30.0	53.5	65.7	73.4	81.1	86.6	91.1	94.6	96.9	98.9
Deposits										
Per organization	30.9	22.5	10.2	7.8	7.8	5.9	4.6	4.0	2.6	2.2
Cumulative	30.9	53.4	63.7	71.5	79.3	85.3	89.9	94.0	96.6	98.8
Arizona (35)										
Assets										
Per organization	42.3	27.6	15.2	5.3	3.7	2.1	.8	.6	.3	.1
Cumulative	42.3	69.9	85.2	90.6	94.3	96.5	97.3	98.0	98.3	98.5
Deposits										
Per organization	42.0	27.2	15.4	5.6	3.8	2.3	.9	.6	.3	.2
Cumulative	42.0	69.3	84.7	90.4	94.2	96.5	97.4	98.1	98.4	98.6
Arkansas (258)										
Assets										
Per organization	7.4	3.6	3.5	3.1	2.4	1.8	1.8	1.7	1.5	1.4
Cumulative	7.4	11.0	14.6	17.7	20.1	21.9	23.8	25.6	27.2	28.6
Deposits										
Per organization	6.7	3.2	3.1	2.8	2.1	1.8	1.8	1.8	1.4	1.4
Cumulative	6.7	9.9	13.0	15.8	18.0	19.9	21.8	23.7	25.1	26.5
California (291)										
Assets										
Per organization	35.3	12.4	10.4	8.9	7.9	3.7	1.9	1.7	1.5	1.1
Cumulative	35.3	47.7	58.1	67.0	75.0	78.7	80.7	82.5	84.0	85.1
Deposits										
Per organization	35.0	12.9	9.9	8.3	7.4	3.3	2.1	1.4	1.7	1.2
Cumulative	35.0	47.9	57.9	66.2	73.7	77.0	79.2	80.6	82.3	83.5
Colorado (331)										
Assets										
Per organization	16.4	15.4	9.3	8.1	7.8	3.4	3.3	1.7	1.1	1.1
Cumulative	16.4	31.9	41.2	49.4	57.2	60.6	64.0	65.7	66.9	68.0
Deposits										
Per organization	15.4	15.0	9.7	8.3	7.3	3.3	3.4	1.7	1.2	1.0
Cumulative	15.4	30.4	40.2	48.6	55.9	59.3	62.7	64.5	65.7	66.8
Connecticut (59)										
Assets										
Per organization	20.1	19.5	9.0	8.8	5.6	5.2	5.1	4.6	4.0	1.6
Cumulative	20.1	39.6	48.7	57.5	63.1	68.4	73.5	78.1	82.2	83.8
Deposits										
Per organization	18.6	19.1	9.2	8.4	5.9	5.5	5.6	4.7	4.1	1.4
Cumulative	18.6	37.8	47.0	55.4	61.3	66.9	72.6	77.4	81.5	83.0
Delaware (20)										
Assets										
Per organization	40.5	20.4	15.9	12.3	3.2	1.9	1.0	.8	.7	.5
Cumulative	40.5	60.9	76.8	89.2	92.4	94.3	95.4	96.2	96.9	97.5
Deposits										
Per organization	34.2	21.7	18.0	13.6	3.7	2.1	1.1	.8	.8	.6
Cumulative	34.2	56.0	74.1	87.8	91.5	93.7	94.8	95.7	96.6	97.2
District of Columbia (17)										
Assets										
Per organization	33.4	29.1	10.6	9.0	7.0	2.3	1.9	1.5	.8	.8
Cumulative	33.4	62.6	73.3	82.4	89.4	91.8	93.7	95.3	96.1	96.9
Deposits										
Per organization	32.3	28.4	10.4	9.4	7.2	2.8	2.1	1.7	1.0	.9
Cumulative	32.3	60.7	71.2	80.6	87.9	90.7	92.9	94.6	95.6	96.6

76. Percentage of total assets and total deposits held by the ten 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
1980										
Florida (316)										
Assets										
Per organization	9.4	6.9	5.2	5.0	4.3	3.9	2.8	2.5	2.3	11.6
Cumulative	11.6	21.0	28.0	33.2	38.2	42.5	46.5	49.3	51.8	54.1
Deposits										
Per organization	9.2	7.2	4.9	5.0	4.2	3.9	2.5	2.6	2.2	10.5
Cumulative	10.5	19.7	27.0	31.9	36.9	41.1	45.1	47.7	50.3	52.5
Georgia (397)										
Assets										
Per organization	13.4	11.9	5.2	2.0	1.9	1.8	1.6	.8	.7	17.5
Cumulative	17.5	30.9	42.8	48.1	50.2	52.1	54.0	55.7	56.5	57.3
Deposits										
Per organization	11.9	11.4	4.4	2.0	1.9	1.9	1.7	.8	.8	16.4
Cumulative	16.4	28.3	39.8	44.3	46.3	48.2	50.2	51.9	52.8	53.7
Hawaii (12)										
Assets										
Per organization	31.5	7.6	7.0	4.9	3.8	2.9	.7	.6	.5	39.4
Cumulative	39.4	70.9	78.6	85.6	90.6	94.4	97.4	98.1	98.8	99.3
Deposits										
Per organization	32.1	8.0	7.3	5.1	3.9	3.1	.7	.7	.3	38.1
Cumulative	38.1	70.2	78.3	85.7	90.8	94.8	97.9	98.7	99.4	99.8
Idaho (25)										
Assets										
Per organization	26.3	11.6	8.0	3.4	2.2	1.7	1.4	1.1	.9	37.1
Cumulative	37.1	63.5	75.1	83.2	86.6	88.9	90.6	92.0	93.2	94.2
Deposits										
Per organization	26.0	11.5	8.2	3.6	2.4	1.7	1.5	1.2	.9	36.5
Cumulative	36.5	62.6	74.1	82.4	86.0	88.4	90.1	91.7	92.9	93.8
Illinois (1,256)										
Assets										
Per organization	13.5	5.1	4.0	1.8	1.0	.5	.4	.4	.4	23.3
Cumulative	23.3	36.9	42.0	46.1	47.9	49.0	49.5	50.0	50.4	50.8
Deposits										
Per organization	11.9	4.5	3.6	1.8	1.0	.5	.4	.5	.4	16.7
Cumulative	16.7	28.7	33.2	36.8	38.7	39.7	40.2	40.7	41.2	41.7
Indiana (406)										
Assets										
Per organization	7.4	7.1	5.8	2.4	1.9	1.7	1.5	1.5	1.4	1.2
Cumulative	7.4	14.5	20.4	22.8	24.8	26.5	28.0	29.6	31.0	32.3
Deposits										
Per organization	6.0	6.3	4.9	2.0	1.8	1.7	1.4	1.5	1.4	1.2
Cumulative	6.0	12.4	17.3	19.4	21.2	23.0	24.4	25.9	27.4	28.6
Iowa (583)										
Assets										
Per organization	8.2	6.2	5.1	4.0	3.2	3.0	2.5	1.5	.9	.9
Cumulative	8.2	14.4	19.6	23.6	26.9	29.9	32.4	34.0	34.9	35.9
Deposits										
Per organization	7.4	5.6	5.3	3.7	3.3	2.4	2.1	1.4	.8	.8
Cumulative	7.4	13.0	18.3	22.1	25.5	27.9	30.0	31.4	32.3	33.1
Kansas (616)										
Assets										
Per organization	5.4	2.9	2.0	1.8	1.8	1.5	1.4	1.2	1.0	.9
Cumulative	5.4	8.3	10.4	12.2	14.0	15.5	17.0	18.3	19.3	20.2
Deposits										
Per organization	4.6	2.6	1.7	1.4	1.1	1.4	1.0	1.0	.9	.8
Cumulative	4.6	7.3	9.1	10.5	11.7	13.1	14.2	15.2	16.2	17.1
Kentucky (344)										
Assets										
Per organization	10.2	4.8	4.0	2.4	2.0	1.9	1.2	.9	.9	39.4
Cumulative	10.9	21.1	26.0	30.0	32.4	34.4	36.3	37.5	38.5	39.4
Deposits										
Per organization	9.5	8.8	4.4	3.5	2.4	1.7	1.1	1.2	1.0	.9
Cumulative	9.5	18.3	22.8	26.3	28.7	30.5	31.6	32.9	33.9	34.9
Louisiana (268)										
Assets										
Per organization	6.9	4.7	4.1	3.2	3.0	3.0	2.5	2.3	2.2	2.1
Cumulative	6.9	11.7	15.9	19.1	22.2	25.2	27.7	30.1	32.3	34.5
Deposits										
Per organization	6.7	4.1	3.7	2.9	2.8	2.9	2.3	2.1	2.2	2.2
Cumulative	6.7	10.8	14.5	17.5	20.4	23.3	25.7	27.9	30.1	32.3

76. Percentage of total assets and total deposits held by the ten 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
1980										
Maine (25)										
Assets										
Per organization	19.3	15.4	14.2	13.4	11.6	7.3	2.2	1.8	1.8	1.6
Cumulative	19.3	34.7	49.0	62.5	74.1	81.4	83.7	85.5	87.4	89.0
Deposits										
Per organization	18.3	16.5	13.5	13.9	11.5	6.9	2.0	1.9	1.8	1.6
Cumulative	18.3	34.8	48.4	62.4	73.9	80.9	83.0	84.9	86.8	88.5
Maryland (87)										
Assets										
Per organization	22.5	12.7	11.7	9.1	8.2	7.2	3.9	2.1	1.5	1.3
Cumulative	22.5	35.3	47.1	56.3	64.5	71.8	75.7	77.8	79.3	80.6
Deposits										
Per organization	20.9	13.2	10.6	9.5	8.4	7.0	4.0	2.1	1.6	1.4
Cumulative	20.9	34.2	44.8	54.4	62.8	69.8	73.9	76.1	77.7	79.2
Massachusetts (88)										
Assets										
Per organization	29.0	11.1	10.9	9.8	8.8	3.5	3.1	2.3	2.2	1.8
Cumulative	29.0	40.2	51.1	60.9	69.8	73.4	76.5	78.9	81.1	82.9
Deposits										
Per organization	23.8	10.9	12.6	8.8	9.0	4.2	3.5	2.7	2.6	2.1
Cumulative	23.8	34.8	47.4	56.3	65.3	69.5	73.1	75.8	78.4	80.6
Michigan (232)										
Assets										
Per organization	17.8	11.4	10.6	9.0	4.6	3.7	2.6	1.9	1.9	1.9
Cumulative	17.8	29.3	39.9	49.0	53.6	57.4	60.0	62.0	63.9	65.8
Deposits										
Per organization	15.4	11.5	9.3	8.7	5.0	3.8	2.5	2.0	1.9	2.1
Cumulative	15.4	26.9	36.3	45.1	50.2	54.0	56.5	58.5	60.5	62.6
Minnesota (627)										
Assets										
Per organization	30.3	25.1	2.1	2.0	1.8	.8	.6	.6	.6	.4
Cumulative	30.3	55.5	57.7	59.7	61.6	62.4	63.1	63.7	64.3	64.7
Deposits										
Per organization	26.1	24.7	2.4	1.8	1.6	.8	.7	.7	.6	.4
Cumulative	26.1	50.9	53.3	55.2	56.9	57.7	58.4	59.1	59.8	60.2
Mississippi (178)										
Assets										
Per organization	14.4	11.3	4.1	3.3	3.2	3.0	2.6	2.2	1.8	1.6
Cumulative	14.4	25.7	29.8	33.1	36.3	39.3	41.9	44.2	46.0	47.6
Deposits										
Per organization	12.1	10.8	4.2	3.3	3.3	3.1	2.3	2.3	1.9	1.7
Cumulative	12.1	22.9	27.2	30.5	33.9	37.1	39.4	41.8	43.7	45.4
Missouri (497)										
Assets										
Per organization	13.3	11.8	8.1	6.0	5.9	5.6	2.4	2.1	1.7	1.5
Cumulative	13.3	25.1	33.2	39.3	45.3	50.9	53.4	55.6	57.4	58.9
Deposits										
Per organization	11.0	10.0	8.4	5.4	5.6	5.3	2.6	2.3	1.8	1.6
Cumulative	11.0	21.0	29.5	34.9	40.5	45.8	48.5	50.9	52.7	54.4
Montana (122)										
Assets										
Per organization	24.3	12.1	6.8	5.6	4.1	2.1	1.5	1.4	1.2	1.0
Cumulative	24.3	36.5	43.4	49.0	53.1	55.2	56.8	58.2	59.5	60.6
Deposits										
Per organization	24.0	12.0	5.8	5.8	4.0	2.1	1.6	1.4	1.3	1.0
Cumulative	24.0	36.0	41.8	47.7	51.7	53.8	55.4	56.8	58.2	59.3
Nebraska (457)										
Assets										
Per organization	8.2	8.1	6.4	4.5	3.3	1.1	1.1	.8	.8	.8
Cumulative	8.2	16.4	22.8	27.3	30.7	31.8	32.9	33.8	34.7	35.5
Deposits										
Per organization	7.7	6.4	5.1	4.4	2.6	1.1	1.1	.9	.6	.8
Cumulative	7.7	14.2	19.4	23.8	26.5	27.6	28.7	29.7	30.4	31.2
Nevada (11)										
Assets										
Per organization	47.6	22.5	13.3	8.3	4.3	2.7	.4	.4	.1	.0
Cumulative	47.6	70.2	83.5	91.9	96.2	98.9	99.4	99.8	99.9	99.9
Deposits										
Per organization	47.5	22.3	13.6	8.1	4.4	2.8	.4	.4	.1	.0
Cumulative	47.5	69.8	83.5	91.6	96.1	98.9	99.4	99.8	99.9	99.9

76. Percentage of total assets and total deposits held by the ten 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
1980										
New Hampshire (61)										
Assets										
Per organization	15.5	11.9	7.5	7.2	4.8	3.4	3.2	2.6	1.9	1.8
Cumulative	15.5	27.4	34.9	42.1	47.0	50.5	53.7	56.4	58.3	60.2
Deposits										
Per organization	15.4	11.7	7.1	7.3	5.0	3.6	3.1	2.5	1.9	1.8
Cumulative	15.4	27.1	34.2	41.6	46.6	50.3	53.4	55.9	57.9	59.8
New Jersey (137)										
Assets										
Per organization	8.8	8.7	8.4	7.1	4.0	3.2	3.2	3.0	2.8	2.6
Cumulative	8.8	17.6	26.0	33.2	37.2	40.4	43.6	46.7	49.5	52.2
Deposits										
Per organization	8.3	8.4	7.8	6.9	4.2	3.2	3.1	2.9	3.0	2.6
Cumulative	8.3	16.8	24.7	31.7	35.9	39.1	42.3	45.2	48.2	50.9
New Mexico (68)										
Assets										
Per organization	23.6	11.8	9.9	7.3	3.2	3.2	2.8	1.9	1.7	1.7
Cumulative	23.6	35.4	45.4	52.7	55.9	59.2	62.0	64.0	65.7	67.5
Deposits										
Per organization	23.1	11.9	8.8	7.5	3.2	3.2	2.9	1.9	1.7	1.8
Cumulative	23.1	35.0	43.9	51.4	54.7	58.0	60.9	62.9	64.6	66.5
New York (180)										
Assets										
Per organization	16.7	14.9	11.0	10.7	9.5	7.6	4.5	4.1	2.8	1.6
Cumulative	16.7	31.6	42.7	53.4	62.9	70.6	75.1	79.2	82.0	83.7
Deposits										
Per organization	12.6	15.2	12.1	9.9	9.8	7.1	4.9	4.6	3.2	1.6
Cumulative	12.6	27.8	40.0	49.9	59.7	66.9	71.8	76.5	79.7	81.4
North Carolina (79)										
Assets										
Per organization	21.8	21.2	12.9	7.5	5.7	3.0	2.9	2.3	2.3	1.7
Cumulative	21.8	43.0	56.0	63.5	69.3	72.4	75.3	77.6	80.0	81.7
Deposits										
Per organization	19.8	19.2	11.8	8.3	6.5	3.4	3.2	2.7	2.5	1.9
Cumulative	19.8	39.0	50.9	59.2	65.8	69.2	72.5	75.2	77.7	79.7
North Dakota (146)										
Assets										
Per organization	14.3	13.4	13.1	6.0	2.3	2.1	1.6	1.6	1.2	.9
Cumulative	14.3	27.7	40.9	47.0	49.4	51.5	53.2	54.8	56.0	57.0
Deposits										
Per organization	14.6	14.2	9.6	6.1	2.3	2.2	1.7	1.7	1.2	1.0
Cumulative	14.6	28.8	38.4	44.6	47.0	49.2	50.9	52.7	54.0	55.0
Ohio (307)										
Assets										
Per organization	9.7	9.0	8.8	6.1	5.6	5.1	5.0	4.0	3.4	2.7
Cumulative	9.7	18.7	27.6	33.7	39.3	44.5	49.5	53.5	56.9	59.7
Deposits										
Per organization	8.7	9.2	7.0	5.8	4.8	5.3	4.9	4.1	3.1	2.7
Cumulative	8.7	17.9	25.0	30.8	35.7	41.0	46.0	50.1	53.3	56.0
Oklahoma (501)										
Assets										
Per organization	9.0	7.4	5.1	4.9	2.7	1.7	1.6	1.5	1.1	.9
Cumulative	9.0	16.5	21.6	26.5	29.3	31.1	32.8	34.3	35.4	36.4
Deposits										
Per organization	7.7	6.4	4.6	4.5	2.5	1.8	1.7	1.5	.9	.9
Cumulative	7.7	14.2	18.8	23.4	26.0	27.8	29.5	31.1	32.0	33.0
Oregon (77)										
Assets										
Per organization	36.6	33.5	7.6	4.0	2.8	1.2	1.0	.9	.8	.6
Cumulative	36.6	70.2	77.8	81.8	84.6	85.9	86.9	87.8	88.7	89.4
Deposits										
Per organization	33.8	34.3	7.7	4.4	3.0	1.3	1.1	1.0	.9	.7
Cumulative	33.8	68.1	75.9	80.4	83.5	84.8	86.0	87.0	87.9	88.6
Pennsylvania (360)										
Assets										
Per organization	13.9	7.0	6.0	5.4	4.5	3.3	3.1	3.0	2.3	2.3
Cumulative	13.9	20.9	27.0	32.5	37.0	40.4	43.6	46.6	49.0	51.3
Deposits										
Per organization	12.2	6.2	4.7	4.0	3.9	3.1	2.9	2.9	2.6	2.3
Cumulative	12.2	18.4	23.1	27.2	31.2	34.4	37.4	40.3	42.9	45.3

76. Percentage of total assets and total deposits held by the ten 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
1980										
Rhode Island (17)										
Assets										
Per organization	42.0	25.7	23.4	3.1	2.3	.8	.5	.4	.3	.2
Cumulative	42.0	67.8	91.2	94.4	96.8	97.6	98.2	98.6	99.0	99.2
Deposits										
Per organization	41.5	23.9	25.1	3.6	2.2	.9	.6	.5	.3	.3
Cumulative	41.5	65.4	90.6	94.2	96.5	97.4	98.0	98.5	98.9	99.2
South Carolina (85)										
Assets										
Per organization	20.3	13.4	13.2	11.4	5.9	4.2	2.3	1.4	1.3	1.3
Cumulative	20.3	33.7	47.0	58.5	64.4	68.6	71.0	72.4	73.7	75.0
Deposits										
Per organization	19.1	13.4	12.8	11.0	6.3	4.5	2.4	1.5	1.4	1.3
Cumulative	19.1	32.5	45.3	56.4	62.7	67.3	69.8	71.4	72.8	74.2
South Dakota (137)										
Assets										
Per organization	23.0	17.1	3.3	3.2	3.0	1.8	1.8	1.6	1.6	1.6
Cumulative	23.0	40.2	43.5	46.8	49.9	51.7	53.6	55.3	56.9	58.5
Deposits										
Per organization	23.0	17.0	3.2	3.2	3.1	1.8	1.6	1.7	1.6	1.6
Cumulative	23.0	40.0	43.2	46.4	49.6	51.5	53.1	54.9	56.5	58.2
Tennessee (309)										
Assets										
Per organization	12.0	8.7	7.8	7.7	4.9	3.4	3.1	2.6	2.2	1.2
Cumulative	12.0	20.8	28.6	36.3	41.3	44.7	47.9	50.5	52.8	54.0
Deposits										
Per organization	11.5	8.0	7.8	7.5	4.2	3.2	3.0	2.5	1.8	1.2
Cumulative	11.5	19.6	27.5	35.0	39.2	42.5	45.6	48.1	50.0	51.3
Texas (1,192)										
Assets										
Per organization	10.2	8.7	8.3	8.3	4.6	3.5	3.0	2.5	1.9	1.2
Cumulative	10.2	19.0	27.3	35.6	40.3	43.8	46.8	49.4	51.3	52.5
Deposits										
Per organization	9.0	8.2	7.6	7.1	4.2	3.3	2.8	2.7	1.9	1.1
Cumulative	9.0	17.2	24.8	32.0	36.2	39.6	42.5	45.2	47.1	48.3
Utah (59)										
Assets										
Per organization	28.6	21.0	11.2	7.6	6.2	3.8	3.1	2.4	1.0	.9
Cumulative	28.6	49.6	60.9	68.6	74.8	78.7	81.8	84.3	85.3	86.2
Deposits										
Per organization	27.7	20.6	11.1	7.7	6.3	3.9	3.2	2.6	1.1	.9
Cumulative	27.7	48.3	59.5	67.2	73.6	77.5	80.8	83.4	84.6	85.5
Vermont (28)										
Assets										
Per organization	16.9	13.4	13.1	11.6	8.6	4.8	4.1	3.1	2.8	1.7
Cumulative	16.9	30.3	43.4	55.1	63.8	68.6	72.7	75.8	78.7	80.5
Deposits										
Per organization	17.1	13.2	12.8	11.8	8.5	4.8	4.1	3.0	2.9	1.7
Cumulative	17.1	30.4	43.2	55.1	63.7	68.5	72.6	75.7	78.6	80.4
Virginia (174)										
Assets										
Per organization	14.1	11.0	10.1	9.2	9.0	7.8	6.3	4.5	2.7	1.1
Cumulative	14.1	25.1	35.3	44.5	53.6	61.5	67.8	72.4	75.1	76.3
Deposits										
Per organization	13.6	10.7	10.0	8.6	8.5	7.4	6.9	4.7	2.8	1.1
Cumulative	13.6	24.4	34.4	43.1	51.6	59.0	65.9	70.7	73.6	74.8
Washington (102)										
Assets										
Per organization	39.0	19.3	8.5	6.7	6.1	3.5	2.4	1.4	1.4	.9
Cumulative	39.0	58.3	66.9	73.7	79.8	83.3	85.8	87.3	88.7	89.6
Deposits										
Per organization	36.9	18.6	8.6	7.1	6.3	3.8	2.7	1.6	1.5	.9
Cumulative	36.9	55.6	64.2	71.4	77.7	81.6	84.3	85.9	87.4	88.4
West Virginia (236)										
Assets										
Per organization	4.9	2.9	2.5	2.4	1.9	1.7	1.7	1.7	1.6	1.4
Cumulative	4.9	7.8	10.3	12.7	14.7	16.5	18.2	20.0	21.6	23.1
Deposits										
Per organization	3.7	2.6	1.8	2.2	1.6	1.3	1.6	1.4	1.7	1.3
Cumulative	3.7	6.3	8.1	10.3	12.0	13.4	15.0	16.4	18.1	19.5

76. Percentage of total assets and total deposits held by the ten 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
1980										
Wisconsin (499)										
Assets										
Per organization	16.0	9.1	7.3	2.3	2.1	2.1	1.8	1.6	1.6	1.4
Cumulative	16.0	25.1	32.4	34.7	36.9	39.1	40.9	42.6	44.2	45.7
Deposits										
Per organization	13.3	8.3	7.0	2.4	2.1	2.0	1.8	1.6	1.6	1.5
Cumulative	13.3	21.6	28.6	31.0	33.2	35.2	37.1	38.7	40.4	41.9
Wyoming (70)										
Assets										
Per organization	16.2	13.0	9.9	4.2	3.6	2.9	2.6	2.6	2.5	1.7
Cumulative	16.2	29.3	39.2	43.4	47.1	50.1	52.7	55.4	57.9	59.6
Deposits										
Per organization	16.0	12.9	9.7	4.2	3.7	2.8	2.6	2.7	2.6	1.8
Cumulative	16.0	28.9	38.6	42.9	46.6	49.5	52.2	54.9	57.6	59.4
1981										
United States (12,456)										
Assets										
Per organization	4.2	2.7	2.3	2.0	1.8	1.8	1.7	1.6	1.4	1.1
Cumulative	4.2	6.9	9.2	11.2	13.1	14.9	16.7	18.3	19.8	21.0
Deposits										
Per organization	4.3	1.6	1.9	1.9	1.4	1.5	1.1	1.1	1.4	.9
Cumulative	4.3	6.0	7.9	9.9	11.3	12.9	14.0	15.2	16.7	17.6
Alabama (243)										
Assets										
Per organization	15.6	14.0	12.5	10.4	4.6	1.6	1.3	1.2	.8	.8
Cumulative	15.6	29.7	42.3	52.8	57.5	59.1	60.4	61.7	62.6	63.4
Deposits										
Per organization	14.7	14.1	11.9	9.8	4.7	1.5	1.2	1.3	.8	.8
Cumulative	14.7	28.8	40.7	50.6	55.4	56.9	58.2	59.5	60.4	61.3
Alaska (11)										
Assets										
Per organization	31.4	22.6	9.9	8.9	8.8	5.6	4.3	3.4	2.1	1.9
Cumulative	31.4	54.0	64.0	72.9	81.8	87.4	91.8	95.3	97.5	99.4
Deposits										
Per organization	31.5	20.5	9.7	8.9	9.3	6.0	4.7	4.0	2.4	2.1
Cumulative	31.5	52.1	61.8	70.8	80.1	86.1	90.8	94.8	97.3	99.5
Arizona (37)										
Assets										
Per organization	41.8	27.9	14.1	5.6	3.5	1.9	1.2	.9	.6	.3
Cumulative	41.8	69.7	83.9	89.5	93.1	95.1	96.3	97.2	97.9	98.2
Deposits										
Per organization	41.7	27.3	14.6	5.6	3.6	2.1	1.1	.9	.6	.3
Cumulative	41.7	69.0	83.6	89.3	93.0	95.1	96.3	97.2	97.9	98.3
Arkansas (260)										
Assets										
Per organization	7.6	3.5	3.3	3.2	2.2	1.9	1.8	1.8	1.8	1.4
Cumulative	7.6	11.1	14.5	17.7	20.0	21.9	23.8	25.6	27.4	28.9
Deposits										
Per organization	6.9	2.9	2.9	2.7	2.0	1.4	1.9	1.8	1.8	1.3
Cumulative	6.9	9.9	12.9	15.6	17.7	19.2	21.1	23.0	24.8	26.2
California (317)										
Assets										
Per organization	35.4	12.1	9.9	9.1	8.7	3.1	1.8	1.7	1.3	.9
Cumulative	35.4	47.6	57.6	66.7	75.5	78.6	80.5	82.3	83.6	84.6
Deposits										
Per organization	36.2	12.3	8.2	9.6	7.7	2.9	2.1	1.2	1.5	1.1
Cumulative	36.2	48.5	56.7	66.3	74.1	77.0	79.1	80.3	81.9	83.0
Colorado (352)										
Assets										
Per organization	17.8	15.7	10.3	8.7	7.8	3.4	3.2	1.7	1.0	.9
Cumulative	17.8	33.6	43.9	52.7	60.5	64.0	67.2	69.0	70.1	71.0
Deposits										
Per organization	16.8	14.0	11.1	8.5	8.2	3.2	3.2	1.8	1.2	.9
Cumulative	16.8	30.8	42.0	50.5	58.7	62.0	65.3	67.1	68.3	69.3
Connecticut (53)										
Assets										
Per organization	22.1	19.0	8.6	8.3	5.7	5.3	5.2	5.2	4.3	1.3
Cumulative	22.1	41.1	49.7	58.1	63.9	69.2	74.4	79.6	84.0	85.4
Deposits										
Per organization	19.5	18.8	9.0	8.3	6.4	5.4	5.1	5.6	4.5	1.4
Cumulative	19.5	38.4	47.4	55.7	62.1	67.6	72.7	78.3	82.9	84.4

76. Percentage of total assets and total deposits held by the ten 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
	1981									
Delaware (21)										
Assets										
Per organization	36.8	18.8	14.4	11.2	7.9	3.0	1.8	1.5	.7	.6
Cumulative	36.8	55.7	70.1	81.3	89.3	92.4	94.2	95.7	96.4	97.1
Deposits										
Per organization	37.5	22.0	17.9	8.8	.0	3.9	2.2	1.9	.9	.8
Cumulative	37.5	59.5	77.5	86.3	86.3	90.3	92.5	94.5	95.4	96.2
District of Columbia (17)										
Assets										
Per organization	32.8	29.5	11.1	8.6	7.2	2.4	1.9	1.6	.7	.7
Cumulative	32.8	62.3	73.5	82.2	89.4	91.8	93.8	95.4	96.2	96.9
Deposits										
Per organization	31.4	29.4	10.4	8.8	8.0	2.6	2.1	1.7	.9	.8
Cumulative	31.4	60.8	71.3	80.2	88.2	90.8	93.0	94.8	95.7	96.6
Florida (305)										
Assets										
Per organization	11.3	10.6	7.1	5.1	5.0	4.6	4.4	2.6	2.4	2.3
Cumulative	11.3	21.9	29.0	34.1	39.2	43.8	48.3	50.9	53.4	55.7
Deposits										
Per organization	10.7	10.6	7.3	4.8	5.0	4.4	3.8	2.5	2.6	2.4
Cumulative	10.7	21.3	28.7	33.5	38.6	43.0	46.9	49.4	52.1	54.5
Georgia (376)										
Assets										
Per organization	17.8	13.6	11.9	4.9	2.4	2.2	2.0	2.0	.9	.7
Cumulative	17.8	31.4	43.4	48.3	50.8	53.0	55.1	57.2	58.1	58.9
Deposits										
Per organization	16.4	12.1	10.9	4.5	2.4	2.4	1.9	2.0	.9	.8
Cumulative	16.4	28.5	39.5	44.1	46.5	48.9	50.8	52.9	53.9	54.8
Hawaii (12)										
Assets										
Per organization	40.1	32.6	7.2	7.2	4.9	3.3	2.7	.7	.5	.3
Cumulative	40.1	72.7	80.0	87.2	92.1	95.4	98.2	98.9	99.4	99.8
Deposits										
Per organization	38.6	33.4	7.5	7.6	5.1	3.5	2.9	.6	.3	.0
Cumulative	38.6	72.0	79.6	87.2	92.3	95.8	98.8	99.4	99.8	99.8
Idaho (26)										
Assets										
Per organization	35.8	27.7	11.2	8.1	3.7	2.2	1.5	1.3	1.2	.9
Cumulative	35.8	63.5	74.8	82.9	86.7	88.9	90.4	91.8	93.0	94.0
Deposits										
Per organization	36.0	26.4	11.4	8.1	3.6	2.4	1.6	1.5	1.3	1.1
Cumulative	36.0	62.4	73.9	82.0	85.7	88.1	89.8	91.3	92.7	93.8
Illinois (1,255)										
Assets										
Per organization	24.1	14.7	4.9	4.0	1.8	.9	.4	.4	.4	.4
Cumulative	24.1	38.9	43.8	47.9	49.7	50.7	51.2	51.6	52.0	52.4
Deposits										
Per organization	16.8	14.4	3.9	3.5	1.6	.9	.4	.5	.4	.4
Cumulative	16.8	31.2	35.1	38.7	40.3	41.3	41.7	42.2	42.7	43.2
Indiana (406)										
Assets										
Per organization	7.5	7.3	4.9	2.0	1.7	1.7	1.6	1.6	1.5	1.2
Cumulative	7.5	14.9	19.8	21.9	23.7	25.4	27.1	28.7	30.3	31.5
Deposits										
Per organization	6.1	6.4	4.3	1.8	1.8	1.6	1.6	1.5	1.4	1.1
Cumulative	6.1	12.5	16.9	18.8	20.6	22.2	23.9	25.4	26.9	28.0
Iowa (569)										
Assets										
Per organization	7.9	6.5	5.5	4.0	3.4	2.9	2.5	1.7	1.0	.8
Cumulative	7.9	14.4	20.0	24.1	27.6	30.6	33.1	34.8	35.9	36.7
Deposits										
Per organization	6.8	5.9	5.8	3.6	3.6	2.4	2.0	1.5	.9	.8
Cumulative	6.8	12.8	18.6	22.2	25.9	28.3	30.4	32.0	32.9	33.7
Kansas (614)										
Assets										
Per organization	5.8	2.8	1.8	1.8	1.6	1.5	1.2	1.2	1.1	1.1
Cumulative	5.8	8.6	10.5	12.3	13.9	15.4	16.6	17.9	19.1	20.2
Deposits										
Per organization	4.7	2.5	1.6	1.4	.6	1.3	.9	1.0	.9	1.1
Cumulative	4.7	7.2	8.9	10.4	11.0	12.4	13.4	14.4	15.4	16.5

76. Percentage of total assets and total deposits held by the ten 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
1981										
Kentucky (343)										
Assets										
Per organization	12.0	10.3	4.8	3.9	2.5	1.9	1.4	1.2	.9	.9
Cumulative	12.0	22.4	27.3	31.2	33.7	35.6	37.1	38.3	39.2	40.1
Deposits										
Per organization	10.3	8.6	4.3	3.2	2.4	1.6	.9	1.2	1.0	.9
Cumulative	10.3	18.9	23.2	26.4	28.9	30.5	31.4	32.7	33.7	34.6
Louisiana (272)										
Assets										
Per organization	6.9	4.2	3.9	3.1	3.1	3.0	2.4	2.3	2.3	2.3
Cumulative	6.9	11.2	15.2	18.3	21.5	24.5	26.9	29.3	31.7	34.0
Deposits										
Per organization	6.3	3.4	3.4	2.9	2.9	2.9	2.5	2.2	2.2	2.2
Cumulative	6.3	9.7	13.2	16.2	19.2	22.1	24.6	26.8	29.0	31.3
Maine (23)										
Assets										
Per organization	18.0	15.5	15.3	13.6	12.7	7.1	2.0	1.9	1.9	1.6
Cumulative	18.0	33.6	48.9	62.6	75.4	82.5	84.6	86.6	88.5	90.1
Deposits										
Per organization	17.2	16.1	14.4	14.3	12.8	6.8	2.1	2.0	1.7	1.6
Cumulative	17.2	33.4	47.9	62.2	75.1	81.9	84.0	86.1	87.9	89.6
Maryland (78)										
Assets										
Per organization	21.8	13.1	12.5	9.4	8.4	7.8	4.0	2.1	1.5	1.2
Cumulative	21.8	35.0	47.5	57.0	65.4	73.2	77.3	79.4	80.9	82.1
Deposits										
Per organization	20.1	12.0	13.0	9.4	8.8	7.2	4.3	2.3	1.6	1.3
Cumulative	20.1	32.2	45.3	54.7	63.5	70.7	75.1	77.4	79.0	80.4
Massachusetts (85)										
Assets										
Per organization	28.2	12.0	11.2	10.8	9.6	3.3	3.2	2.1	1.9	1.8
Cumulative	28.2	40.3	51.5	62.3	71.9	75.3	78.5	80.6	82.6	84.4
Deposits										
Per organization	22.9	12.4	11.0	12.5	9.0	3.9	3.5	2.5	1.6	2.2
Cumulative	22.9	35.3	46.4	59.0	68.1	72.0	75.6	78.1	79.8	82.0
Michigan (216)										
Assets										
Per organization	18.9	11.7	10.6	9.2	6.6	3.9	1.9	1.9	1.9	1.8
Cumulative	18.9	30.7	41.4	50.6	57.3	61.2	63.1	65.0	67.0	68.8
Deposits										
Per organization	16.0	11.9	10.5	8.7	7.0	3.9	2.0	2.1	2.0	1.8
Cumulative	16.0	27.9	38.5	47.2	54.3	58.2	60.2	62.3	64.4	66.2
Minnesota (623)										
Assets										
Per organization	30.1	24.1	2.2	2.1	1.7	1.0	.6	.6	.5	.3
Cumulative	30.1	54.2	56.4	58.6	60.3	61.3	62.0	62.6	63.2	63.6
Deposits										
Per organization	26.6	22.9	2.4	1.9	1.5	.8	.7	.6	.6	.4
Cumulative	26.6	49.6	52.1	54.0	55.5	56.4	57.1	57.8	58.4	58.9
Mississippi (171)										
Assets										
Per organization	14.2	11.1	3.9	3.2	3.1	3.1	2.6	2.1	1.7	1.6
Cumulative	14.2	25.4	29.3	32.6	35.7	38.8	41.5	43.6	45.3	47.0
Deposits										
Per organization	11.6	10.5	4.1	3.3	3.2	3.3	2.3	2.2	1.8	1.7
Cumulative	11.6	22.2	26.3	29.6	32.9	36.2	38.6	40.9	42.7	44.5
Missouri (487)										
Assets										
Per organization	13.4	12.8	7.8	6.3	6.0	5.9	2.6	2.3	2.2	2.1
Cumulative	13.4	26.2	34.1	40.4	46.5	52.4	55.1	57.4	59.6	61.7
Deposits										
Per organization	11.1	11.4	8.1	5.5	5.4	5.8	2.8	2.3	2.0	2.1
Cumulative	11.1	22.6	30.7	36.2	41.7	47.5	50.4	52.7	54.8	56.9
Montana (112)										
Assets										
Per organization	24.5	12.0	7.0	6.2	5.2	4.1	2.4	1.5	1.3	1.0
Cumulative	24.5	36.5	43.5	49.8	55.0	59.1	61.6	63.2	64.5	65.5
Deposits										
Per organization	24.1	11.8	6.2	6.2	5.4	3.9	2.5	1.6	1.3	1.0
Cumulative	24.1	36.0	42.2	48.4	53.9	57.8	60.3	62.0	63.3	64.3

76. Percentage of total assets and total deposits held by the ten 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
	1981									
Nebraska (457)										
Assets										
Per organization	8.2	8.1	6.6	4.3	3.4	1.1	1.1	.9	.8	.7
Cumulative	8.2	16.3	22.9	27.3	30.7	31.9	33.0	34.0	34.9	35.6
Deposits										
Per organization	7.7	6.7	5.0	3.8	2.4	.7	1.1	1.0	.9	.7
Cumulative	7.7	14.4	19.5	23.3	25.8	26.5	27.6	28.6	29.6	30.4
Nevada (14)										
Assets										
Per organization	48.4	22.5	12.9	7.4	4.3	2.5	.6	.4	.2	.2
Cumulative	48.4	71.0	83.9	91.3	95.7	98.2	98.8	99.2	99.4	99.6
Deposits										
Per organization	49.0	22.1	12.7	7.4	4.4	2.6	.5	.3	.1	.1
Cumulative	49.0	71.2	83.9	91.3	95.8	98.4	99.0	99.3	99.5	99.7
New Hampshire (57)										
Assets										
Per organization	17.3	13.0	7.5	6.9	4.4	3.3	3.2	2.6	2.0	1.9
Cumulative	17.3	30.3	37.9	44.8	49.3	52.6	55.8	58.4	60.5	62.5
Deposits										
Per organization	17.4	12.8	7.1	7.0	4.7	3.5	2.9	2.6	2.1	1.9
Cumulative	17.4	30.2	37.4	44.4	49.1	52.6	55.6	58.3	60.4	62.4
New Jersey (127)										
Assets										
Per organization	10.2	9.8	7.9	7.2	4.0	3.3	3.2	2.9	2.9	2.8
Cumulative	10.2	20.0	27.9	35.1	39.2	42.6	45.8	48.7	51.6	54.5
Deposits										
Per organization	9.6	9.5	7.7	6.8	4.2	3.3	3.1	2.9	2.6	2.9
Cumulative	9.6	19.1	26.9	33.7	37.9	41.3	44.4	47.4	50.0	53.0
New Mexico (64)										
Assets										
Per organization	23.6	11.5	9.7	8.6	3.9	3.5	2.6	2.0	1.7	1.6
Cumulative	23.6	35.1	44.9	53.6	57.5	61.0	63.7	65.7	67.5	69.2
Deposits										
Per organization	23.3	11.3	8.6	9.1	3.8	3.6	2.8	1.8	1.6	1.7
Cumulative	23.3	34.6	43.2	52.4	56.2	59.8	62.7	64.5	66.2	67.9
New York (177)										
Assets										
Per organization	15.6	14.3	11.5	10.9	9.7	6.9	4.5	4.3	3.2	1.6
Cumulative	15.6	30.0	41.5	52.5	62.2	69.2	73.7	78.0	81.2	82.8
Deposits										
Per organization	12.0	14.9	10.9	12.1	8.9	6.4	4.0	4.5	3.4	2.0
Cumulative	12.0	26.9	37.9	50.0	58.9	65.3	69.4	73.9	77.3	79.3
North Carolina (73)										
Assets										
Per organization	21.3	20.9	17.3	7.3	5.7	4.3	2.8	2.4	2.2	1.6
Cumulative	21.3	42.3	59.6	67.0	72.8	77.1	80.0	82.4	84.6	86.3
Deposits										
Per organization	19.6	19.8	14.0	8.2	6.8	4.9	3.3	2.7	2.5	1.8
Cumulative	19.6	39.5	53.5	61.7	68.6	73.6	76.9	79.6	82.2	84.1
North Dakota (145)										
Assets										
Per organization	14.1	14.0	12.7	5.8	2.3	1.9	1.6	1.6	1.1	1.1
Cumulative	14.1	28.1	40.9	46.7	49.1	51.0	52.7	54.4	55.5	56.6
Deposits										
Per organization	14.3	11.4	13.3	5.9	2.3	1.9	1.8	1.7	1.1	1.0
Cumulative	14.3	25.7	39.1	45.0	47.3	49.3	51.1	52.8	53.9	55.0
Ohio (292)										
Assets										
Per organization	9.2	8.7	8.6	7.0	6.1	5.3	4.6	4.0	3.4	2.6
Cumulative	9.2	18.0	26.6	33.7	39.9	45.2	49.8	53.8	57.2	59.9
Deposits										
Per organization	9.1	8.2	7.3	6.4	6.4	5.1	4.4	4.1	2.9	2.6
Cumulative	9.1	17.4	24.7	31.1	37.5	42.7	47.1	51.2	54.1	56.7
Oklahoma (506)										
Assets										
Per organization	9.8	7.8	5.2	4.6	3.0	1.7	1.7	1.4	.9	.9
Cumulative	9.8	17.6	22.9	27.5	30.6	32.4	34.1	35.6	36.6	37.5
Deposits										
Per organization	8.4	7.3	4.9	4.1	2.8	1.7	1.9	1.5	.8	.9
Cumulative	8.4	15.7	20.7	24.8	27.7	29.5	31.4	32.9	33.7	34.7

76. Percentage of total assets and total deposits held by the ten 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
1981										
Oregon (79)										
Assets										
Per organization	35.9	34.8	7.6	5.0	2.5	1.0	.9	.8	.6	.5
Cumulative	35.9	70.7	78.4	83.4	85.9	86.9	87.9	88.8	89.4	90.0
Deposits										
Per organization	35.6	33.1	7.6	5.5	2.8	1.1	1.1	.9	.6	.6
Cumulative	35.6	68.8	76.4	82.0	84.8	85.9	87.1	88.0	88.6	89.3
Pennsylvania (355)										
Assets										
Per organization	16.2	7.2	5.6	4.6	4.0	3.3	3.1	3.0	2.3	2.2
Cumulative	16.2	23.5	29.2	33.9	37.9	41.2	44.3	47.4	49.8	52.1
Deposits										
Per organization	12.8	6.2	5.2	3.8	3.4	3.0	3.0	2.9	2.3	2.5
Cumulative	12.8	19.0	24.3	28.1	31.6	34.7	37.7	40.7	43.0	45.6
Rhode Island (18)										
Assets										
Per organization	45.2	24.6	21.8	2.9	2.0	.7	.5	.4	.4	.3
Cumulative	45.2	69.9	91.7	94.7	96.8	97.5	98.1	98.5	98.9	99.2
Deposits										
Per organization	44.3	22.1	23.9	3.6	2.2	.9	.6	.4	.4	.3
Cumulative	44.3	66.4	90.3	94.0	96.2	97.1	97.8	98.3	98.7	99.1
South Carolina (83)										
Assets										
Per organization	19.9	14.1	13.9	12.3	5.9	3.9	2.2	1.4	1.2	1.2
Cumulative	19.9	34.0	48.0	60.3	66.3	70.3	72.5	74.0	75.3	76.5
Deposits										
Per organization	18.7	13.8	13.7	11.7	6.5	4.3	2.2	1.5	1.2	1.3
Cumulative	18.7	32.5	46.3	58.1	64.6	69.0	71.3	72.8	74.0	75.4
South Dakota (136)										
Assets										
Per organization	30.7	15.8	11.7	2.3	2.2	2.0	1.3	1.2	1.1	1.1
Cumulative	30.7	46.6	58.3	60.7	62.9	64.9	66.2	67.5	68.7	69.8
Deposits										
Per organization	25.0	17.1	12.6	2.4	2.4	2.1	1.4	1.2	1.2	1.2
Cumulative	25.0	42.2	54.8	57.3	59.7	61.8	63.3	64.5	65.8	67.1
Tennessee (309)										
Assets										
Per organization	11.9	8.2	7.7	7.4	5.2	3.4	2.9	2.8	2.0	1.3
Cumulative	11.9	20.2	27.9	35.4	40.6	44.0	46.9	49.7	51.8	53.1
Deposits										
Per organization	11.1	7.8	7.4	7.4	4.2	3.3	2.5	2.5	1.8	1.2
Cumulative	11.1	18.9	26.4	33.8	38.0	41.3	43.8	46.4	48.3	49.6
Texas (1,176)										
Assets										
Per organization	11.0	9.4	9.0	8.8	4.6	3.6	3.2	2.9	1.8	1.2
Cumulative	11.0	20.5	29.5	38.3	43.0	46.6	49.9	52.8	54.6	55.9
Deposits										
Per organization	9.8	8.6	8.3	7.6	4.0	3.4	3.4	2.8	1.8	1.2
Cumulative	9.8	18.5	26.8	34.5	38.5	41.9	45.4	48.2	50.0	51.3
Utah (57)										
Assets										
Per organization	30.4	22.0	10.1	7.4	6.3	4.1	2.9	2.2	1.0	.8
Cumulative	30.4	52.5	62.6	70.0	76.4	80.6	83.5	85.7	86.8	87.6
Deposits										
Per organization	29.5	22.3	9.8	7.7	6.5	3.5	3.0	2.1	1.1	.9
Cumulative	29.5	51.8	61.7	69.5	76.0	79.6	82.7	84.8	85.9	86.8
Vermont (26)										
Assets										
Per organization	16.6	13.2	13.2	11.3	9.4	4.9	4.1	3.0	2.6	1.8
Cumulative	16.6	29.8	43.0	54.4	63.8	68.8	72.9	76.0	78.7	80.5
Deposits										
Per organization	17.1	13.3	12.6	11.4	8.8	4.9	4.1	3.1	2.7	1.8
Cumulative	17.1	30.4	43.1	54.6	63.5	68.5	72.6	75.7	78.4	80.3
Virginia (170)										
Assets										
Per organization	14.6	11.8	9.9	9.4	9.3	7.9	6.3	4.4	2.5	1.0
Cumulative	14.6	26.5	36.4	45.9	55.2	63.1	69.5	73.9	76.5	77.5
Deposits										
Per organization	13.6	11.4	9.9	9.0	8.7	7.3	7.0	4.6	2.7	1.0
Cumulative	13.6	25.0	35.0	44.0	52.7	60.1	67.1	71.8	74.6	75.6

76. Percentage of total assets and total deposits held by the ten 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
1981										
Washington (100)										
Assets										
Per organization	39.4	20.8	7.3	7.0	6.0	3.6	2.3	1.3	1.2	.9
Cumulative	39.4	60.2	67.6	74.6	80.6	84.2	86.6	88.0	89.2	90.1
Deposits										
Per organization	38.1	20.8	7.4	6.8	5.7	4.0	2.5	1.4	1.3	.9
Cumulative	38.1	58.9	66.4	73.2	79.0	83.1	85.6	87.1	88.5	89.4
West Virginia (242)										
Assets										
Per organization	4.6	3.1	2.4	2.4	1.9	1.7	1.7	1.6	1.5	1.4
Cumulative	4.6	7.7	10.2	12.6	14.5	16.3	18.0	19.6	21.1	22.6
Deposits										
Per organization	3.6	2.7	2.0	1.7	1.6	1.6	1.3	1.3	1.5	1.5
Cumulative	3.6	6.4	8.4	10.1	11.7	13.3	14.7	16.1	17.6	19.2
Wisconsin (487)										
Assets										
Per organization	15.5	9.2	7.0	2.4	2.1	2.1	1.8	1.8	1.6	1.4
Cumulative	15.5	24.8	31.9	34.3	36.5	38.7	40.5	42.4	44.0	45.5
Deposits										
Per organization	13.3	8.0	6.9	2.4	2.1	2.1	1.8	1.8	1.6	1.4
Cumulative	13.3	21.4	28.3	30.8	32.9	35.0	36.9	38.7	40.4	41.9
Wyoming (72)										
Assets										
Per organization	16.2	13.4	12.8	4.3	3.0	2.8	2.8	1.7	1.7	1.7
Cumulative	16.2	29.7	42.5	46.9	49.9	52.8	55.6	57.4	59.1	60.8
Deposits										
Per organization	16.0	13.2	12.3	4.5	3.0	3.0	2.8	1.8	1.8	1.7
Cumulative	16.0	29.2	41.5	46.1	49.1	52.1	55.0	56.8	58.7	60.4
1982										
United States (12,220)										
Assets										
Per organization	3.9	3.0	2.3	2.0	1.9	1.9	1.7	1.6	1.5	1.4
Cumulative	3.9	7.0	9.3	11.4	13.3	15.3	17.0	18.7	20.2	21.6
Deposits										
Per organization	4.1	1.9	1.8	1.6	2.0	1.4	1.3	.9	1.5	.8
Cumulative	4.1	6.0	7.9	9.6	11.6	13.1	14.4	15.3	16.8	17.6
Alabama (225)										
Assets										
Per organization	16.0	15.1	13.1	11.4	5.1	1.6	1.3	1.2	1.2	.8
Cumulative	16.0	31.1	44.2	55.7	60.8	62.4	63.7	65.0	66.2	67.1
Deposits										
Per organization	15.0	14.6	12.3	10.5	5.2	1.6	1.3	1.3	1.3	.9
Cumulative	15.0	29.7	42.0	52.6	57.8	59.5	60.8	62.1	63.5	64.4
Alaska (13)										
Assets										
Per organization	26.4	18.7	14.0	8.2	7.9	7.3	5.9	4.1	2.7	1.9
Cumulative	26.4	45.1	59.2	67.4	75.4	82.8	88.7	92.8	95.5	97.4
Deposits										
Per organization	25.9	17.0	15.6	8.2	8.3	6.2	6.1	4.4	3.1	2.1
Cumulative	25.9	43.0	58.7	66.9	75.2	81.5	87.6	92.1	95.2	97.4
Arizona (41)										
Assets										
Per organization	42.9	26.9	14.0	6.3	3.1	1.8	1.0	.8	.6	.3
Cumulative	42.9	69.9	83.9	90.3	93.4	95.3	96.3	97.2	97.8	98.1
Deposits										
Per organization	41.2	26.8	14.7	6.8	3.4	2.0	1.0	.9	.6	.3
Cumulative	41.2	68.1	82.8	89.6	93.0	95.0	96.1	97.1	97.7	98.1
Arkansas (258)										
Assets										
Per organization	7.9	3.6	3.5	3.3	2.3	2.0	1.9	1.8	1.8	1.6
Cumulative	7.9	11.5	15.0	18.4	20.7	22.7	24.6	26.4	28.3	29.9
Deposits										
Per organization	7.2	2.4	2.8	3.0	1.9	2.0	1.9	1.9	1.5	1.6
Cumulative	7.2	9.7	12.5	15.5	17.5	19.5	21.5	23.4	25.0	26.6
California (363)										
Assets										
Per organization	34.1	13.2	10.1	9.0	8.6	3.1	1.8	1.5	1.1	.9
Cumulative	34.1	47.3	57.5	66.6	75.2	78.4	80.2	81.8	83.0	83.9
Deposits										
Per organization	34.9	12.7	8.4	9.5	8.0	2.8	1.9	1.1	1.2	1.1
Cumulative	34.9	47.6	56.1	65.6	73.7	76.5	78.4	79.5	80.8	81.9

76. Percentage of total assets and total deposits held by the ten 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
1982										
Colorado (360)										
Assets										
Per organization	17.2	15.4	11.6	10.3	8.4	3.2	1.9	.9	.9	.8
Cumulative	17.2	32.7	44.3	54.7	63.2	66.5	68.4	69.4	70.4	71.2
Deposits										
Per organization	16.1	14.4	10.5	11.1	8.5	3.4	2.0	1.1	1.0	.9
Cumulative	16.1	30.6	41.1	52.3	60.9	64.3	66.3	67.4	68.5	69.4
Connecticut (50)										
Assets										
Per organization	25.1	22.7	8.7	7.5	5.8	5.4	4.8	4.4	1.3	.9
Cumulative	25.1	47.8	56.5	64.1	69.9	75.3	80.2	84.6	85.9	86.9
Deposits										
Per organization	25.0	20.2	9.1	7.7	5.9	5.8	5.0	4.3	1.4	1.0
Cumulative	25.0	45.3	54.4	62.2	68.1	74.0	79.0	83.4	84.9	85.9
Delaware (30)										
Assets										
Per organization	22.8	17.9	12.4	10.2	9.6	5.2	4.2	2.8	2.1	2.0
Cumulative	22.8	40.7	53.2	63.4	73.1	78.3	82.5	85.4	87.5	89.6
Deposits										
Per organization	23.1	14.2	14.6	11.9	12.1	6.0	3.7	2.4	.0	2.7
Cumulative	23.1	37.4	52.0	63.9	76.1	82.2	85.9	88.4	88.4	91.2
District of Columbia (17)										
Assets										
Per organization	32.2	28.6	11.1	9.6	7.3	2.4	2.1	1.9	.7	.6
Cumulative	32.2	60.9	72.0	81.7	89.0	91.5	93.6	95.6	96.3	97.0
Deposits										
Per organization	31.0	27.8	11.4	9.7	7.5	2.7	2.6	2.1	.9	.7
Cumulative	31.0	58.8	70.3	80.0	87.5	90.2	92.8	95.0	95.9	96.7
Florida (307)										
Assets										
Per organization	11.1	11.1	8.1	6.5	5.2	4.7	4.2	4.2	2.5	2.5
Cumulative	11.1	22.3	30.4	37.0	42.2	46.9	51.1	55.4	57.9	60.4
Deposits										
Per organization	10.5	11.4	8.1	5.9	5.4	3.8	4.0	4.1	2.7	2.5
Cumulative	10.5	22.0	30.1	36.0	41.5	45.3	49.4	53.5	56.2	58.7
Georgia (356)										
Assets										
Per organization	18.6	15.1	13.5	4.6	3.4	3.3	2.1	2.0	.9	.8
Cumulative	18.6	33.7	47.2	51.9	55.3	58.7	60.8	62.9	63.8	64.7
Deposits										
Per organization	17.3	13.1	12.2	4.0	3.0	3.5	2.4	2.2	1.0	.9
Cumulative	17.3	30.5	42.7	46.8	49.8	53.4	55.8	58.0	59.1	60.0
Hawaii (14)										
Assets										
Per organization	40.9	31.5	7.5	6.7	5.0	3.7	2.7	.9	.5	.1
Cumulative	40.9	72.4	79.9	86.7	91.8	95.5	98.3	99.2	99.7	99.9
Deposits										
Per organization	40.8	31.3	7.7	6.9	5.1	3.8	2.9	.9	.0	.1
Cumulative	40.8	72.1	79.9	86.8	92.0	95.9	98.8	99.7	99.7	99.8
Idaho (26)										
Assets										
Per organization	37.5	26.6	11.6	7.0	3.7	2.2	1.4	1.4	1.3	.9
Cumulative	37.5	64.1	75.7	82.7	86.5	88.7	90.2	91.6	92.9	93.9
Deposits										
Per organization	36.1	25.8	12.0	7.6	4.0	2.3	1.6	1.5	1.4	1.0
Cumulative	36.1	61.9	73.9	81.6	85.6	88.0	89.6	91.1	92.5	93.6
Illinois (1,192)										
Assets										
Per organization	23.8	15.3	4.4	3.9	2.0	.9	.7	.4	.4	.4
Cumulative	23.8	39.1	43.6	47.5	49.5	50.5	51.2	51.7	52.1	52.5
Deposits										
Per organization	13.8	15.3	3.9	3.6	1.8	.9	.7	.5	.5	.5
Cumulative	13.8	29.1	33.1	36.7	38.6	39.5	40.3	40.8	41.3	41.8
Indiana (402)										
Assets										
Per organization	7.4	7.3	5.0	1.9	1.8	1.7	1.7	1.6	1.4	1.3
Cumulative	7.4	14.7	19.8	21.8	23.6	25.3	27.1	28.7	30.1	31.5
Deposits										
Per organization	6.2	5.9	4.3	1.7	1.8	1.6	1.6	1.6	1.4	1.3
Cumulative	6.2	12.2	16.5	18.2	20.1	21.7	23.3	24.9	26.4	27.7

76. Percentage of total assets and total deposits held by the ten 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
1982										
Iowa (553)										
Assets										
Per organization	8.0	6.3	6.3	3.9	3.5	2.8	2.4	1.6	1.0	.9
Cumulative	8.0	14.4	20.7	24.7	28.2	31.0	33.5	35.2	36.2	37.1
Deposits										
Per organization	7.0	6.6	5.9	3.6	3.7	2.4	2.1	1.6	.8	.7
Cumulative	7.0	13.6	19.6	23.2	26.9	29.4	31.5	33.1	33.9	34.7
Kansas (613)										
Assets										
Per organization	5.8	2.8	1.7	1.7	1.5	1.5	1.3	1.1	1.0	1.0
Cumulative	5.8	8.7	10.4	12.1	13.7	15.2	16.6	17.7	18.8	19.8
Deposits										
Per organization	5.0	2.4	1.5	1.3	1.0	1.3	1.3	1.1	.8	1.0
Cumulative	5.0	7.5	9.1	10.4	11.5	12.9	14.3	15.4	16.2	17.3
Kentucky (342)										
Assets										
Per organization	12.0	10.1	6.1	3.7	2.6	1.1	.9	.9	.9	.8
Cumulative	12.0	22.2	28.4	32.1	34.8	36.0	36.9	37.9	38.8	39.7
Deposits										
Per organization	10.2	8.2	5.5	3.0	2.5	1.2	.9	1.0	.9	.7
Cumulative	10.2	18.5	24.0	27.0	29.5	30.8	31.7	32.7	33.7	34.5
Louisiana (278)										
Assets										
Per organization	6.6	4.2	4.1	3.1	3.1	3.0	2.4	2.1	2.0	2.0
Cumulative	6.6	10.9	15.0	18.1	21.3	24.3	26.8	28.9	30.9	33.0
Deposits										
Per organization	6.0	3.5	3.5	3.1	2.8	2.7	2.5	2.0	2.0	1.9
Cumulative	6.0	9.6	13.2	16.3	19.2	21.9	24.5	26.6	28.6	30.6
Maine (22)										
Assets										
Per organization	17.0	16.7	15.1	14.1	14.0	7.2	2.1	2.0	1.6	1.6
Cumulative	17.0	33.8	49.0	63.1	77.1	84.3	86.4	88.4	90.1	91.7
Deposits										
Per organization	17.2	16.2	14.5	14.1	14.6	6.6	2.2	2.0	1.7	1.7
Cumulative	17.2	33.5	48.0	62.2	76.9	83.5	85.7	87.8	89.6	91.4
Maryland (72)										
Assets										
Per organization	21.8	13.6	12.1	11.0	8.8	7.6	4.0	1.9	1.4	1.1
Cumulative	21.8	35.4	47.6	58.6	67.5	75.1	79.2	81.1	82.6	83.7
Deposits										
Per organization	18.2	12.0	13.2	11.2	9.7	7.0	4.5	2.2	1.6	1.2
Cumulative	18.2	30.3	43.5	54.7	64.5	71.5	76.1	78.3	80.0	81.3
Massachusetts (81)										
Assets										
Per organization	28.3	14.1	12.6	10.2	9.8	3.4	1.9	1.8	1.8	1.5
Cumulative	28.3	42.4	55.0	65.3	75.1	78.5	80.5	82.4	84.2	85.7
Deposits										
Per organization	21.5	14.3	13.5	12.4	8.7	4.2	2.5	1.6	2.2	1.6
Cumulative	21.5	35.9	49.5	61.9	70.7	74.9	77.4	79.1	81.3	83.0
Michigan (209)										
Assets										
Per organization	18.7	12.0	11.7	9.0	6.7	3.9	2.0	1.8	1.8	1.7
Cumulative	18.7	30.7	42.5	51.5	58.3	62.2	64.2	66.1	67.9	69.7
Deposits										
Per organization	15.3	11.9	12.1	8.5	7.2	4.0	2.1	2.0	2.0	1.9
Cumulative	15.3	27.2	39.4	47.9	55.1	59.2	61.3	63.3	65.4	67.3
Minnesota (619)										
Assets										
Per organization	30.5	23.2	4.1	2.0	1.8	1.0	.6	.5	.5	.3
Cumulative	30.5	53.7	57.9	59.9	61.8	62.8	63.5	64.0	64.6	65.0
Deposits										
Per organization	25.7	22.0	4.3	2.2	1.7	1.0	.7	.6	.6	.4
Cumulative	25.7	47.7	52.1	54.3	56.1	57.1	57.8	58.5	59.1	59.6
Mississippi (168)										
Assets										
Per organization	14.8	10.5	3.7	3.5	3.4	2.7	2.3	2.1	1.6	1.6
Cumulative	14.8	25.3	29.1	32.6	36.1	38.8	41.1	43.2	44.9	46.5
Deposits										
Per organization	11.7	9.9	3.9	3.7	3.5	3.0	2.2	2.2	1.7	1.7
Cumulative	11.7	21.6	25.5	29.3	32.8	35.8	38.0	40.3	42.0	43.8

76. Percentage of total assets and total deposits held by the ten 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
1982										
Missouri (473)										
Assets										
Per organization	13.5	12.0	8.6	6.6	6.4	5.8	2.6	2.2	2.0	2.0
Cumulative	13.5	25.6	34.3	41.0	47.4	53.3	55.9	58.1	60.2	62.2
Deposits										
Per organization	11.8	10.4	8.3	5.9	5.5	5.8	2.8	2.2	2.1	1.9
Cumulative	11.8	22.2	30.6	36.5	42.1	47.9	50.7	53.0	55.1	57.1
Montana (110)										
Assets										
Per organization	24.8	12.0	6.8	6.2	4.9	4.2	2.5	1.6	1.2	1.0
Cumulative	24.8	36.9	43.7	50.0	55.0	59.2	61.7	63.3	64.6	65.6
Deposits										
Per organization	24.0	11.8	6.2	6.2	5.2	4.2	2.3	1.6	1.3	1.0
Cumulative	24.0	35.8	42.0	48.3	53.5	57.8	60.2	61.9	63.2	64.2
Nebraska (461)										
Assets										
Per organization	8.5	7.6	6.2	4.1	3.1	1.2	1.0	.8	.8	.7
Cumulative	8.5	16.1	22.4	26.5	29.7	31.0	32.0	32.9	33.8	34.5
Deposits										
Per organization	7.8	6.2	5.0	3.6	2.4	1.1	.7	.9	.9	.7
Cumulative	7.8	14.0	19.0	22.7	25.1	26.2	27.0	28.0	28.9	29.6
Nevada (14)										
Assets										
Per organization	51.3	20.6	12.0	7.1	3.7	2.4	.8	.4	.4	.3
Cumulative	51.3	72.0	84.0	91.1	94.9	97.3	98.1	98.6	99.0	99.4
Deposits										
Per organization	52.2	19.6	12.6	6.7	3.8	2.5	.7	.4	.3	.2
Cumulative	52.2	71.9	84.5	91.2	95.1	97.6	98.4	98.8	99.1	99.4
New Hampshire (54)										
Assets										
Per organization	16.5	14.2	10.7	7.3	4.3	3.1	2.7	2.1	2.0	1.9
Cumulative	16.5	30.7	41.4	48.7	53.1	56.2	58.9	61.1	63.1	65.1
Deposits										
Per organization	16.2	14.0	11.1	6.9	4.5	2.9	2.7	2.0	2.0	1.6
Cumulative	16.2	30.2	41.4	48.4	52.9	55.8	58.5	60.6	62.6	64.3
New Jersey (114)										
Assets										
Per organization	10.7	9.5	8.0	7.5	4.0	3.4	3.4	3.2	3.0	3.0
Cumulative	10.7	20.3	28.3	35.9	39.9	43.3	46.7	49.9	53.0	56.0
Deposits										
Per organization	9.6	9.5	7.9	7.4	4.1	3.4	3.5	3.2	2.7	3.0
Cumulative	9.6	19.1	27.1	34.5	38.7	42.1	45.6	48.9	51.6	54.6
New Mexico (63)										
Assets										
Per organization	23.2	11.3	10.2	8.2	5.6	3.6	2.5	2.1	1.7	1.6
Cumulative	23.2	34.5	44.7	53.0	58.7	62.3	64.9	67.0	68.8	70.4
Deposits										
Per organization	23.2	11.2	8.7	8.6	5.4	3.7	2.6	1.9	1.9	1.5
Cumulative	23.2	34.4	43.2	51.8	57.3	61.1	63.7	65.7	67.6	69.2
New York (174)										
Assets										
Per organization	16.4	13.1	11.8	10.6	9.7	8.0	4.6	4.0	2.8	1.7
Cumulative	16.4	29.6	41.4	52.1	61.8	69.9	74.5	78.6	81.5	83.2
Deposits										
Per organization	13.3	13.6	12.0	10.4	9.0	6.1	5.0	3.9	3.0	2.1
Cumulative	13.3	27.0	39.0	49.4	58.5	64.7	69.7	73.6	76.7	78.8
North Carolina (70)										
Assets										
Per organization	23.1	20.6	18.2	7.0	5.5	4.5	2.8	2.7	2.2	1.5
Cumulative	23.1	43.8	62.0	69.1	74.6	79.2	82.1	84.8	87.1	88.7
Deposits										
Per organization	21.5	19.8	14.1	7.9	6.5	5.3	3.3	3.3	2.7	1.8
Cumulative	21.5	41.4	55.6	63.5	70.0	75.3	78.7	82.1	84.8	86.7
North Dakota (144)										
Assets										
Per organization	16.6	14.6	6.5	2.8	2.6	2.1	1.9	1.5	1.3	1.3
Cumulative	16.6	31.2	37.7	40.5	43.1	45.3	47.3	48.9	50.2	51.5
Deposits										
Per organization	16.3	15.0	6.4	2.6	2.5	2.0	2.0	1.3	1.2	1.1
Cumulative	16.3	31.4	37.8	40.5	43.1	45.1	47.1	48.5	49.7	50.9

76. Percentage of total assets and total deposits held by the ten 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
1982										
Ohio (269)										
Assets										
Per organization	10.8	9.1	8.9	8.3	7.9	6.0	4.3	4.2	3.6	2.7
Cumulative	10.8	19.9	28.8	37.2	45.1	51.1	55.5	59.7	63.4	66.1
Deposits										
Per organization	9.1	9.3	8.3	8.2	7.7	6.1	4.3	4.0	3.0	2.6
Cumulative	9.1	18.5	26.8	35.1	42.8	49.0	53.3	57.4	60.4	63.1
Oklahoma (513)										
Assets										
Per organization	10.2	7.5	5.0	4.3	3.0	1.2	1.2	1.1	.9	.9
Cumulative	10.2	17.7	22.8	27.1	30.2	31.4	32.7	33.8	34.8	35.7
Deposits										
Per organization	8.9	6.7	4.7	3.9	2.8	1.2	1.3	1.0	1.0	.9
Cumulative	8.9	15.7	20.4	24.3	27.2	28.4	29.8	30.8	31.8	32.8
Oregon (79)										
Assets										
Per organization	36.4	34.9	7.0	4.5	2.2	1.2	1.0	.9	.6	.5
Cumulative	36.4	71.4	78.4	83.0	85.2	86.5	87.5	88.4	89.0	89.5
Deposits										
Per organization	34.1	35.2	7.2	5.1	2.5	1.1	1.1	.9	.6	.6
Cumulative	34.1	69.3	76.5	81.6	84.2	85.4	86.5	87.5	88.1	88.7
Pennsylvania (347)										
Assets										
Per organization	16.7	7.2	5.3	4.6	4.0	3.4	3.3	3.1	2.4	2.4
Cumulative	16.7	24.0	29.3	34.0	38.0	41.4	44.8	47.9	50.4	52.9
Deposits										
Per organization	12.4	6.4	4.8	3.7	3.2	3.3	3.1	3.2	2.8	2.2
Cumulative	12.4	18.8	23.7	27.4	30.7	34.0	37.2	40.4	43.3	45.6
Rhode Island (17)										
Assets										
Per organization	43.2	24.2	23.6	3.3	1.8	.8	.5	.5	.4	.3
Cumulative	43.2	67.5	91.1	94.5	96.3	97.2	97.8	98.3	98.8	99.1
Deposits										
Per organization	40.9	23.8	25.2	3.7	2.1	1.0	.6	.6	.4	.4
Cumulative	40.9	64.7	89.9	93.7	95.9	96.9	97.5	98.1	98.6	99.0
South Carolina (78)										
Assets										
Per organization	19.5	15.6	13.7	12.5	8.1	4.1	2.2	1.2	1.2	1.2
Cumulative	19.5	35.1	48.8	61.4	69.5	73.7	75.9	77.2	78.4	79.7
Deposits										
Per organization	17.6	15.5	13.1	12.0	9.1	4.5	2.2	1.3	1.3	1.3
Cumulative	17.6	33.2	46.3	58.4	67.6	72.1	74.3	75.7	77.1	78.4
South Dakota (132)										
Assets										
Per organization	32.2	15.4	11.5	2.6	2.3	1.9	1.4	1.2	1.1	1.0
Cumulative	32.2	47.7	59.2	61.9	64.3	66.2	67.6	68.8	70.0	71.0
Deposits										
Per organization	21.7	18.0	12.9	2.9	2.7	2.2	1.6	1.4	1.2	1.2
Cumulative	21.7	39.7	52.6	55.6	58.4	60.6	62.2	63.6	64.9	66.2
Tennessee (299)										
Assets										
Per organization	11.9	11.0	9.1	7.9	5.4	3.0	2.7	2.0	1.1	1.1
Cumulative	11.9	23.0	32.1	40.1	45.6	48.6	51.3	53.3	54.4	55.5
Deposits										
Per organization	11.1	10.5	8.7	7.6	4.4	2.6	2.5	1.8	1.1	1.2
Cumulative	11.1	21.6	30.4	38.1	42.5	45.2	47.8	49.6	50.8	52.0
Texas (1,151)										
Assets										
Per organization	12.3	10.4	9.5	9.3	6.2	4.2	3.9	3.0	1.9	1.1
Cumulative	12.3	22.7	32.3	41.6	47.9	52.1	56.0	59.1	61.0	62.2
Deposits										
Per organization	10.5	9.6	8.2	9.4	5.5	4.5	4.2	2.9	2.0	1.1
Cumulative	10.5	20.1	28.4	37.9	43.4	47.9	52.2	55.1	57.2	58.3
Utah (55)										
Assets										
Per organization	31.2	21.6	10.5	7.4	6.6	3.6	3.4	1.9	1.0	.8
Cumulative	31.2	52.9	63.4	70.9	77.6	81.2	84.6	86.6	87.6	88.5
Deposits										
Per organization	30.2	21.3	10.7	7.3	6.9	3.5	3.4	2.0	1.0	.9
Cumulative	30.2	51.6	62.3	69.7	76.6	80.2	83.7	85.7	86.7	87.7

76. Percentage of total assets and total deposits held by the ten 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
1982										
Vermont (26)										
Assets										
Per organization	22.9	11.8	11.2	11.1	8.5	4.9	3.7	2.8	2.3	1.8
Cumulative	22.9	34.7	45.9	57.1	65.6	70.6	74.3	77.1	79.5	81.3
Deposits										
Per organization	23.3	11.3	11.3	11.1	8.3	4.8	3.7	2.7	2.3	1.8
Cumulative	23.3	34.6	46.0	57.2	65.5	70.4	74.1	76.9	79.2	81.1
Virginia (154)										
Assets										
Per organization	16.0	12.7	10.4	9.7	9.1	8.4	6.6	4.5	2.5	1.0
Cumulative	16.0	28.8	39.3	49.0	58.2	66.6	73.3	77.8	80.3	81.4
Deposits										
Per organization	14.3	12.7	10.2	9.2	8.9	8.3	7.3	4.7	2.6	1.0
Cumulative	14.3	27.1	37.4	46.7	55.6	63.9	71.3	76.0	78.7	79.7
Washington (101)										
Assets										
Per organization	35.0	20.2	10.0	8.0	5.6	4.0	2.4	1.5	1.2	.9
Cumulative	35.0	55.3	65.3	73.3	79.0	83.0	85.4	87.0	88.3	89.2
Deposits										
Per organization	33.7	19.8	10.3	7.6	5.8	4.4	2.5	1.6	1.3	.9
Cumulative	33.7	53.6	63.9	71.5	77.4	81.9	84.4	86.1	87.4	88.4
West Virginia (240)										
Assets										
Per organization	3.9	3.6	2.6	1.9	1.9	1.8	1.7	1.7	1.4	1.4
Cumulative	3.9	7.6	10.2	12.2	14.2	16.0	17.8	19.5	21.0	22.4
Deposits										
Per organization	3.3	2.9	2.0	1.7	1.8	1.6	1.4	1.4	1.4	1.4
Cumulative	3.3	6.3	8.4	10.1	12.0	13.6	15.0	16.4	17.9	19.4
Wisconsin (478)										
Assets										
Per organization	13.6	9.4	7.6	3.1	2.4	2.0	1.8	1.7	1.5	1.5
Cumulative	13.6	23.1	30.8	33.9	36.4	38.4	40.3	42.1	43.6	45.1
Deposits										
Per organization	11.9	8.0	7.3	3.2	2.3	1.9	1.9	1.7	1.6	1.5
Cumulative	11.9	19.9	27.3	30.5	32.9	34.8	36.7	38.5	40.1	41.7
Wyoming (71)										
Assets										
Per organization	15.6	12.9	12.4	4.2	3.3	3.1	2.7	2.3	2.1	1.8
Cumulative	15.6	28.5	41.0	45.2	48.5	51.6	54.4	56.7	58.8	60.6
Deposits										
Per organization	15.4	12.8	12.1	4.2	3.3	3.1	2.8	2.4	2.2	1.8
Cumulative	15.4	28.3	40.4	44.7	48.0	51.1	54.0	56.4	58.7	60.5
1983										
United States (11,948)										
Assets										
Per organization	4.0	3.0	2.1	1.9	1.9	1.8	1.5	1.5	1.4	1.3
Cumulative	4.0	7.0	9.2	11.2	13.1	15.0	16.6	18.1	19.6	20.9
Deposits										
Per organization	4.3	2.0	1.7	1.5	1.9	1.4	1.4	1.0	.8	.6
Cumulative	4.3	6.3	8.1	9.7	11.6	13.1	14.5	15.6	16.5	17.2
Alabama (216)										
Assets										
Per organization	16.7	14.2	13.1	12.5	5.0	1.6	1.3	1.3	1.1	.9
Cumulative	16.7	31.0	44.1	56.7	61.7	63.3	64.7	66.1	67.2	68.1
Deposits										
Per organization	15.8	14.2	11.9	10.7	5.2	1.6	1.5	1.3	1.2	1.0
Cumulative	15.8	30.1	42.1	52.8	58.0	59.6	61.1	62.5	63.8	64.8
Alaska (13)										
Assets										
Per organization	25.0	16.5	12.7	9.1	8.9	7.6	7.2	4.4	2.7	1.9
Cumulative	25.0	41.5	54.3	63.5	72.4	80.0	87.2	91.7	94.4	96.3
Deposits										
Per organization	25.4	14.7	11.7	9.0	9.6	8.2	7.2	4.7	3.0	2.0
Cumulative	25.4	40.1	51.9	60.9	70.6	78.8	86.0	90.8	93.9	95.9
Arizona (48)										
Assets										
Per organization	42.6	25.5	14.5	6.6	3.1	1.9	.9	.9	.5	.3
Cumulative	42.6	68.1	82.6	89.3	92.4	94.4	95.3	96.2	96.8	97.1
Deposits										
Per organization	41.4	26.0	14.3	6.9	3.2	2.0	1.0	1.0	.5	.3
Cumulative	41.4	67.4	81.8	88.8	92.1	94.1	95.1	96.1	96.7	97.0

76. Percentage of total assets and total deposits held by the ten 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
1983										
Arkansas (254)										
Assets										
Per organization	9.5	7.5	3.3	2.3	2.3	2.0	1.9	1.7	1.6	1.5
Cumulative	9.5	17.0	20.3	22.7	25.0	27.0	29.0	30.7	32.4	34.0
Deposits										
Per organization	8.9	5.0	3.1	2.4	1.9	2.0	2.0	1.7	1.8	1.5
Cumulative	8.9	13.9	17.1	19.5	21.5	23.5	25.6	27.3	29.1	30.6
California (415)										
Assets										
Per organization	32.6	13.7	9.3	9.2	7.9	3.3	1.8	1.5	1.1	1.0
Cumulative	32.6	46.4	55.7	65.0	72.9	76.3	78.2	79.7	80.9	81.9
Deposits										
Per organization	34.0	12.3	7.9	10.1	7.0	3.0	1.9	1.0	1.2	1.2
Cumulative	34.0	46.4	54.3	64.4	71.5	74.5	76.5	77.5	78.7	79.9
Colorado (358)										
Assets										
Per organization	17.4	12.7	11.1	10.1	7.7	4.7	2.4	.9	.8	.8
Cumulative	17.4	30.1	41.2	51.4	59.1	63.8	66.2	67.2	68.0	68.9
Deposits										
Per organization	17.1	10.2	10.5	10.7	7.9	5.1	2.5	1.0	.9	.2
Cumulative	17.1	27.4	37.9	48.7	56.7	61.8	64.3	65.3	66.3	66.5
Connecticut (45)										
Assets										
Per organization	28.6	23.9	8.7	7.0	6.5	5.3	5.0	1.3	.9	.9
Cumulative	28.6	52.6	61.4	68.5	75.0	80.3	85.3	86.7	87.7	88.7
Deposits										
Per organization	27.1	22.4	9.3	7.6	6.5	5.4	5.2	1.5	1.1	1.0
Cumulative	27.1	49.5	58.9	66.5	73.1	78.5	83.7	85.3	86.4	87.4
Delaware (32)										
Assets										
Per organization	14.2	14.0	12.9	8.6	8.1	7.9	6.1	3.7	3.6	3.3
Cumulative	14.2	28.3	41.2	49.8	58.0	66.0	72.1	75.9	79.6	82.9
Deposits										
Per organization	11.6	17.3	14.7	12.1	6.3	8.9	9.2	4.4	.0	.0
Cumulative	11.6	29.0	43.8	56.0	62.4	71.3	80.5	85.0	85.0	85.0
District of Columbia (19)										
Assets										
Per organization	35.8	28.0	10.1	8.1	6.9	2.3	2.3	1.9	.6	.6
Cumulative	35.8	63.8	73.9	82.1	89.0	91.4	93.7	95.6	96.2	96.9
Deposits										
Per organization	36.3	26.0	10.7	7.9	6.5	2.7	2.6	2.1	.8	.7
Cumulative	36.3	62.3	73.0	81.0	87.5	90.2	92.8	95.0	95.8	96.6
Florida (302)										
Assets										
Per organization	13.4	12.0	8.7	5.1	5.0	4.7	4.4	4.0	2.5	2.5
Cumulative	13.4	25.5	34.2	39.4	44.5	49.3	53.7	57.8	60.3	62.9
Deposits										
Per organization	14.1	10.8	8.8	5.3	4.9	4.3	3.7	4.0	2.7	2.6
Cumulative	14.1	25.0	33.9	39.2	44.2	48.5	52.2	56.3	59.0	61.6
Georgia (331)										
Assets										
Per organization	19.2	16.6	14.3	5.4	4.6	3.2	2.2	2.0	.9	.9
Cumulative	19.2	35.8	50.2	55.6	60.3	63.5	65.8	67.8	68.7	69.6
Deposits										
Per organization	16.5	14.8	13.6	4.7	5.1	3.1	2.5	2.1	1.0	1.0
Cumulative	16.5	31.3	45.0	49.7	54.9	58.0	60.5	62.7	63.7	64.7
Hawaii (17)										
Assets										
Per organization	39.7	32.1	6.7	6.0	4.7	3.3	2.9	2.4	.7	.3
Cumulative	39.7	71.9	78.6	84.7	89.5	92.8	95.7	98.2	98.9	99.2
Deposits										
Per organization	40.9	32.1	7.1	6.4	5.0	1.3	3.0	2.5	.8	.1
Cumulative	40.9	73.0	80.2	86.6	91.6	92.9	96.0	98.6	99.4	99.5
Idaho (25)										
Assets										
Per organization	37.0	26.6	12.0	7.0	3.8	2.2	1.4	1.4	1.3	1.0
Cumulative	37.0	63.7	75.8	82.8	86.6	88.8	90.3	91.8	93.1	94.2
Deposits										
Per organization	35.3	25.7	12.3	7.8	4.2	2.3	1.6	1.6	1.5	1.1
Cumulative	35.3	61.1	73.4	81.2	85.4	87.7	89.4	91.0	92.6	93.7

76. Percentage of total assets and total deposits held by the ten 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
1983										
Illinois (1,115)										
Assets										
Per organization	21.8	16.0	4.4	4.0	2.0	1.0	1.0	.9	.7	.5
Cumulative	21.8	37.8	42.3	46.3	48.3	49.4	50.4	51.4	52.1	52.6
Deposits										
Per organization	13.7	14.3	3.9	3.5	2.1	1.2	1.1	.9	.8	.6
Cumulative	13.7	28.1	32.0	35.5	37.6	38.8	40.0	40.9	41.7	42.4
Indiana (392)										
Assets										
Per organization	7.8	7.6	4.9	2.0	1.9	1.8	1.7	1.7	1.6	1.5
Cumulative	7.8	15.4	20.4	22.4	24.4	26.2	28.0	29.7	31.4	32.9
Deposits										
Per organization	6.5	6.2	4.2	2.0	1.8	1.8	1.7	1.7	1.5	1.4
Cumulative	6.5	12.7	17.0	19.0	20.9	22.8	24.6	26.3	27.9	29.3
Iowa (539)										
Assets										
Per organization	7.8	6.6	5.9	3.9	3.6	2.8	2.3	1.6	.9	.9
Cumulative	7.8	14.4	20.4	24.3	27.9	30.8	33.1	34.7	35.7	36.6
Deposits										
Per organization	7.1	6.9	5.6	3.8	3.8	2.3	1.8	1.5	.9	.9
Cumulative	7.1	14.1	19.8	23.6	27.4	29.8	31.6	33.2	34.1	35.1
Kansas (612)										
Assets										
Per organization	6.8	2.9	1.8	1.7	1.5	1.4	1.3	1.1	1.1	.9
Cumulative	6.8	9.7	11.5	13.2	14.8	16.2	17.6	18.7	19.9	20.9
Deposits										
Per organization	6.3	2.6	1.2	1.5	1.4	1.5	1.1	1.1	1.2	.8
Cumulative	6.3	9.0	10.2	11.7	13.2	14.7	15.8	16.9	18.2	19.0
Kentucky (337)										
Assets										
Per organization	12.8	9.8	5.6	3.7	2.1	1.2	1.1	1.0	1.0	1.0
Cumulative	12.8	22.7	28.3	32.0	34.2	35.5	36.6	37.6	38.7	39.7
Deposits										
Per organization	10.7	8.3	5.2	2.8	2.0	1.2	1.1	1.0	1.0	.9
Cumulative	10.7	19.0	24.3	27.2	29.2	30.4	31.6	32.6	33.7	34.7
Louisiana (286)										
Assets										
Per organization	6.4	6.0	4.6	3.3	3.2	3.2	2.3	2.1	1.9	1.8
Cumulative	6.4	12.4	17.0	20.3	23.6	26.8	29.1	31.3	33.2	35.1
Deposits										
Per organization	5.9	5.2	3.9	3.1	2.9	3.1	2.4	2.1	1.9	1.8
Cumulative	5.9	11.1	15.0	18.1	21.1	24.2	26.7	28.8	30.7	32.6
Maine (21)										
Assets										
Per organization	22.9	17.4	15.1	14.3	13.3	2.4	2.1	1.9	1.7	1.5
Cumulative	22.9	40.4	55.6	69.9	83.3	85.7	87.8	89.7	91.5	93.0
Deposits										
Per organization	23.0	17.9	13.5	14.2	13.9	2.0	2.2	2.0	1.8	1.6
Cumulative	23.0	41.0	54.5	68.8	82.7	84.8	87.1	89.1	91.0	92.6
Maryland (70)										
Assets										
Per organization	21.4	13.5	12.1	11.6	9.7	7.2	4.1	2.0	1.3	1.0
Cumulative	21.4	35.0	47.2	58.8	68.6	75.8	79.9	82.0	83.4	84.4
Deposits										
Per organization	18.5	12.1	12.8	11.8	10.4	6.9	4.4	2.3	1.5	1.1
Cumulative	18.5	30.6	43.4	55.3	65.7	72.7	77.2	79.6	81.2	82.3
Massachusetts (76)										
Assets										
Per organization	26.9	13.0	12.8	10.9	8.3	3.6	3.5	3.4	1.9	1.7
Cumulative	26.9	40.0	52.8	63.7	72.0	75.7	79.2	82.6	84.5	86.3
Deposits										
Per organization	20.2	13.0	13.9	12.6	6.9	4.3	4.2	4.1	2.3	1.9
Cumulative	20.2	33.2	47.2	59.9	66.9	71.2	75.4	79.6	81.9	83.9
Michigan (202)										
Assets										
Per organization	19.3	12.2	11.4	8.8	6.8	5.9	2.0	1.9	1.8	1.6
Cumulative	19.3	31.5	42.9	51.8	58.6	64.5	66.6	68.5	70.3	72.0
Deposits										
Per organization	15.7	11.9	11.9	8.4	7.1	6.1	2.2	2.1	1.9	1.6
Cumulative	15.7	27.7	39.7	48.1	55.3	61.4	63.6	65.7	67.7	69.3

76. Percentage of total assets and total deposits held by the ten 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
1983										
Minnesota (605)										
Assets										
Per organization	31.9	23.2	3.7	2.0	1.7	1.0	.6	.5	.5	.3
Cumulative	31.9	55.1	58.9	60.9	62.6	63.6	64.3	64.8	65.4	65.8
Deposits										
Per organization	25.5	23.0	3.7	2.2	1.6	1.0	.7	.7	.6	.4
Cumulative	25.5	48.5	52.2	54.5	56.2	57.3	58.0	58.7	59.3	59.7
Mississippi (162)										
Assets										
Per organization	15.3	11.6	4.0	3.6	3.4	2.6	2.2	1.9	1.7	1.6
Cumulative	15.3	26.9	30.9	34.5	38.0	40.6	42.8	44.7	46.4	48.1
Deposits										
Per organization	12.9	11.0	3.9	3.7	3.6	2.8	2.2	1.9	1.7	1.7
Cumulative	12.9	23.9	27.9	31.6	35.3	38.1	40.4	42.3	44.1	45.8
Missouri (458)										
Assets										
Per organization	12.5	12.1	8.6	8.2	6.4	5.1	2.5	2.3	2.2	2.0
Cumulative	12.5	24.6	33.3	41.5	47.9	53.0	55.5	57.9	60.2	62.2
Deposits										
Per organization	11.8	10.1	7.9	7.4	6.4	5.5	2.6	2.3	2.4	1.8
Cumulative	11.8	21.9	29.9	37.4	43.8	49.4	52.1	54.4	56.8	58.7
Montana (105)										
Assets										
Per organization	26.4	11.8	6.2	5.9	4.8	4.3	2.3	1.6	1.2	1.2
Cumulative	26.4	38.3	44.5	50.5	55.3	59.7	62.0	63.7	64.9	66.1
Deposits										
Per organization	23.6	11.9	5.7	6.1	4.9	4.5	2.3	1.7	1.3	1.2
Cumulative	23.6	35.6	41.3	47.5	52.5	57.0	59.4	61.1	62.5	63.7
Nebraska (458)										
Assets										
Per organization	8.3	6.1	6.0	4.4	3.2	1.2	1.1	1.0	.9	.8
Cumulative	8.3	14.4	20.5	25.0	28.2	29.5	30.6	31.6	32.6	33.5
Deposits										
Per organization	7.9	5.0	5.1	4.1	2.8	1.2	1.1	1.0	1.0	.9
Cumulative	7.9	12.9	18.1	22.2	25.0	26.2	27.4	28.5	29.5	30.4
Nevada (15)										
Assets										
Per organization	49.5	23.1	10.8	7.2	3.7	2.3	1.0	.5	.4	.3
Cumulative	49.5	72.6	83.4	90.7	94.4	96.8	97.8	98.3	98.7	99.1
Deposits										
Per organization	50.9	21.2	10.9	7.0	3.9	2.5	1.1	.5	.4	.2
Cumulative	50.9	72.1	83.0	90.1	94.1	96.6	97.8	98.3	98.8	99.0
New Hampshire (48)										
Assets										
Per organization	17.1	16.0	12.4	7.7	4.5	3.3	2.7	2.2	2.1	1.8
Cumulative	17.1	33.2	45.6	53.4	57.9	61.3	64.1	66.4	68.5	70.4
Deposits										
Per organization	16.9	15.5	12.8	7.1	4.7	3.2	2.8	2.1	2.0	1.9
Cumulative	16.9	32.4	45.3	52.4	57.2	60.4	63.2	65.4	67.4	69.4
New Jersey (102)										
Assets										
Per organization	13.1	12.5	7.9	7.6	5.1	3.9	3.2	3.1	2.9	2.8
Cumulative	13.1	25.7	33.6	41.2	46.4	50.3	53.6	56.7	59.6	62.4
Deposits										
Per organization	12.3	12.2	7.4	7.5	5.2	4.0	3.2	3.0	2.9	2.9
Cumulative	12.3	24.6	32.0	39.6	44.8	48.9	52.2	55.2	58.1	61.0
New Mexico (62)										
Assets										
Per organization	23.3	10.5	9.4	7.7	5.5	3.2	2.7	2.6	2.1	1.9
Cumulative	23.3	33.9	43.4	51.1	56.7	59.9	62.7	65.3	67.5	69.4
Deposits										
Per organization	23.4	10.5	8.1	8.1	5.3	3.3	2.7	2.7	1.9	1.9
Cumulative	23.4	34.0	42.1	50.3	55.7	59.0	61.8	64.5	66.5	68.5
New York (175)										
Assets										
Per organization	16.6	12.5	11.5	10.7	8.4	8.1	5.3	3.9	3.0	2.0
Cumulative	16.6	29.1	40.6	51.4	59.8	68.0	73.3	77.3	80.3	82.4
Deposits										
Per organization	14.3	13.1	11.6	10.7	7.8	5.1	4.9	3.6	3.6	2.1
Cumulative	14.3	27.5	39.2	49.9	57.8	62.9	67.9	71.5	75.2	77.3

76. Percentage of total assets and total deposits held by the ten 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
	1983									
North Carolina (70)										
Assets										
Per organization	22.0	20.4	19.2	7.3	5.6	4.9	3.1	2.7	2.4	1.7
Cumulative	22.0	42.5	61.7	69.0	74.6	79.5	82.7	85.4	87.9	89.6
Deposits										
Per organization	20.4	20.6	13.7	7.9	6.6	5.9	3.8	3.4	2.9	2.0
Cumulative	20.4	41.1	54.8	62.8	69.4	75.3	79.1	82.6	85.5	87.6
North Dakota (141)										
Assets										
Per organization	17.4	14.3	6.3	3.1	2.8	2.1	1.9	1.6	1.2	1.2
Cumulative	17.4	31.7	38.1	41.2	44.0	46.2	48.1	49.8	51.0	52.3
Deposits										
Per organization	16.4	14.7	6.4	3.0	2.9	2.1	2.0	1.4	1.2	1.2
Cumulative	16.4	31.1	37.6	40.6	43.5	45.6	47.7	49.1	50.4	51.7
Ohio (258)										
Assets										
Per organization	11.4	9.6	9.0	8.4	7.8	6.4	4.2	4.0	4.0	3.3
Cumulative	11.4	21.0	30.1	38.5	46.4	52.8	57.0	61.1	65.1	68.4
Deposits										
Per organization	11.7	8.3	9.4	8.3	7.5	6.4	4.1	4.0	3.4	2.7
Cumulative	11.7	20.0	29.4	37.8	45.3	51.7	55.9	59.9	63.3	66.0
Oklahoma (518)										
Assets										
Per organization	8.4	7.0	6.9	4.2	2.6	1.3	1.2	1.1	.9	.9
Cumulative	8.4	15.5	22.4	26.6	29.3	30.6	31.8	33.0	33.9	34.9
Deposits										
Per organization	6.7	6.2	6.5	3.6	2.3	1.3	1.1	1.2	.9	1.0
Cumulative	6.7	12.9	19.5	23.1	25.5	26.8	28.0	29.3	30.2	31.2
Oregon (74)										
Assets										
Per organization	37.1	34.3	6.7	4.2	2.1	1.6	1.0	.9	.9	.5
Cumulative	37.1	71.5	78.3	82.5	84.6	86.3	87.3	88.3	89.2	89.8
Deposits										
Per organization	36.5	31.7	7.1	4.7	2.4	1.8	1.1	1.0	.9	.6
Cumulative	36.5	68.2	75.4	80.1	82.6	84.5	85.7	86.8	87.7	88.4
Pennsylvania (322)										
Assets										
Per organization	20.2	11.1	7.2	4.4	4.1	3.5	3.0	3.0	2.1	2.0
Cumulative	20.2	31.3	38.5	43.0	47.2	50.8	53.9	56.9	59.0	61.1
Deposits										
Per organization	15.2	8.6	7.0	4.5	3.7	3.9	3.3	3.3	2.3	2.5
Cumulative	15.2	23.9	30.9	35.5	39.2	43.2	46.6	50.0	52.3	54.8
Rhode Island (17)										
Assets										
Per organization	49.1	22.1	19.9	3.1	1.9	.8	.6	.5	.5	.3
Cumulative	49.1	71.2	91.2	94.3	96.2	97.1	97.7	98.2	98.7	99.1
Deposits										
Per organization	39.6	25.9	23.1	4.0	2.5	.9	.7	.6	.6	.4
Cumulative	39.6	65.5	88.7	92.7	95.3	96.3	97.1	97.7	98.4	98.9
South Carolina (72)										
Assets										
Per organization	19.3	17.5	14.4	14.2	7.3	4.0	2.1	1.3	1.2	1.1
Cumulative	19.3	36.8	51.2	65.4	72.8	76.8	78.9	80.3	81.5	82.7
Deposits										
Per organization	17.3	17.8	13.3	14.2	8.1	4.3	2.2	1.4	1.3	1.2
Cumulative	17.3	35.1	48.5	62.8	70.9	75.3	77.6	79.0	80.3	81.6
South Dakota (126)										
Assets										
Per organization	37.6	14.7	11.5	2.3	2.1	1.6	1.4	1.3	1.2	1.1
Cumulative	37.6	52.4	63.9	66.2	68.3	70.0	71.4	72.7	73.9	75.1
Deposits										
Per organization	27.7	17.5	12.5	2.7	2.4	1.9	1.6	1.5	1.4	1.3
Cumulative	27.7	45.2	57.8	60.5	63.0	64.9	66.6	68.1	69.5	70.9
Tennessee (283)										
Assets										
Per organization	15.5	12.4	11.5	7.8	6.0	3.5	1.2	1.2	1.0	.9
Cumulative	15.5	28.0	39.5	47.4	53.4	57.0	58.3	59.5	60.5	61.5
Deposits										
Per organization	14.4	12.1	11.3	7.4	5.5	3.1	1.3	1.2	1.1	.9
Cumulative	14.4	26.5	37.8	45.2	50.8	53.9	55.3	56.6	57.7	58.7

76. Percentage of total assets and total deposits held by the ten 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
1983										
Texas (1,174)										
Assets										
Per organization	12.7	10.6	9.9	9.6	6.5	4.8	4.4	3.0	1.8	1.3
Cumulative	12.7	23.3	33.3	43.0	49.5	54.3	58.8	61.9	63.7	65.1
Deposits										
Per organization	10.5	8.4	9.1	9.6	6.3	5.1	4.6	3.0	1.9	1.5
Cumulative	10.5	19.0	28.1	37.7	44.0	49.1	53.7	56.8	58.7	60.2
Utah (56)										
Assets										
Per organization	30.1	22.2	9.9	7.8	7.1	3.6	3.3	1.4	.9	.9
Cumulative	30.1	52.3	62.2	70.1	77.2	80.8	84.1	85.5	86.4	87.4
Deposits										
Per organization	30.1	20.2	10.1	8.0	7.5	3.3	3.7	1.5	.7	.9
Cumulative	30.1	50.4	60.5	68.6	76.1	79.4	83.1	84.6	85.3	86.3
Vermont (25)										
Assets										
Per organization	21.8	11.8	11.7	11.2	9.0	4.8	3.8	3.4	2.7	1.8
Cumulative	21.8	33.7	45.5	56.7	65.8	70.6	74.5	77.9	80.6	82.4
Deposits										
Per organization	22.1	11.8	11.5	11.3	8.9	4.7	3.7	3.4	2.6	1.8
Cumulative	22.1	33.9	45.5	56.8	65.8	70.5	74.3	77.7	80.4	82.3
Virginia (149)										
Assets										
Per organization	21.1	15.9	10.9	9.9	8.0	6.9	5.4	2.3	.9	.8
Cumulative	21.1	37.0	48.0	57.9	66.0	72.9	78.3	80.7	81.7	82.5
Deposits										
Per organization	20.5	15.0	10.1	9.3	7.7	7.7	5.8	2.5	.9	.9
Cumulative	20.5	35.6	45.7	55.0	62.7	70.5	76.3	78.9	79.9	80.8
Washington (96)										
Assets										
Per organization	30.3	21.6	10.5	7.8	6.1	4.8	2.4	2.0	1.3	1.0
Cumulative	30.3	52.0	62.5	70.4	76.5	81.3	83.8	85.8	87.2	88.2
Deposits										
Per organization	28.0	21.3	10.5	8.4	6.2	5.2	2.6	2.1	1.4	1.0
Cumulative	28.0	49.3	59.9	68.4	74.6	79.9	82.5	84.7	86.1	87.1
West Virginia (225)										
Assets										
Per organization	5.5	3.4	2.6	2.4	2.3	1.8	1.8	1.7	1.6	1.6
Cumulative	5.5	8.9	11.6	14.0	16.4	18.2	20.0	21.7	23.3	24.9
Deposits										
Per organization	5.1	2.9	2.0	2.3	2.4	1.8	1.7	1.3	1.4	1.6
Cumulative	5.1	8.1	10.1	12.4	14.8	16.7	18.4	19.8	21.2	22.8
Wisconsin (463)										
Assets										
Per organization	13.3	10.1	7.4	3.0	2.5	1.9	1.8	1.7	1.7	1.5
Cumulative	13.3	23.5	30.9	34.0	36.5	38.5	40.3	42.1	43.8	45.3
Deposits										
Per organization	11.9	8.6	7.3	3.1	2.5	1.9	1.6	1.7	1.7	1.5
Cumulative	11.9	20.5	27.8	31.0	33.5	35.5	37.2	39.0	40.8	42.3
Wyoming (64)										
Assets										
Per organization	17.1	12.1	11.8	4.3	3.8	3.6	2.9	2.2	1.9	1.8
Cumulative	17.1	29.2	41.1	45.4	49.2	52.8	55.8	58.0	60.0	61.8
Deposits										
Per organization	16.9	12.0	11.6	4.3	3.8	3.6	2.9	2.3	1.9	1.8
Cumulative	16.9	29.0	40.6	45.0	48.9	52.6	55.5	57.9	59.9	61.7
1984										
United States (11,451)										
Assets										
Per organization	3.6	3.4	2.2	1.8	1.8	1.7	1.6	1.4	1.2	1.1
Cumulative	3.6	7.0	9.3	11.1	13.0	14.7	16.4	17.9	19.1	20.3
Deposits										
Per organization	3.9	2.1	1.7	1.9	1.4	1.3	.9	1.4	.9	.8
Cumulative	3.9	6.1	7.8	9.8	11.3	12.6	13.5	15.0	15.9	16.8
Alabama (212)										
Assets										
Per organization	17.2	14.1	13.8	12.3	4.4	2.0	1.6	1.3	1.0	.9
Cumulative	17.2	31.4	45.2	57.6	62.0	64.1	65.8	67.1	68.2	69.2
Deposits										
Per organization	16.3	14.6	12.6	10.3	4.6	2.1	1.5	1.3	1.2	1.0
Cumulative	16.3	30.9	43.6	53.9	58.6	60.7	62.3	63.7	64.9	65.9

76. Percentage of total assets and total deposits held by the ten 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
1984										
Alaska (14)										
Assets										
Per organization	23.4	14.4	14.2	10.0	9.1	8.6	6.7	4.1	2.6	1.8
Cumulative	23.4	37.9	52.2	62.2	71.3	80.0	86.8	90.9	93.5	95.4
Deposits										
Per organization	23.4	13.9	13.2	10.2	9.9	8.9	6.6	4.2	2.9	1.4
Cumulative	23.4	37.3	50.5	60.8	70.7	79.7	86.3	90.5	93.5	94.9
Arizona (46)										
Assets										
Per organization	39.7	26.4	15.1	7.6	2.7	1.9	.9	.8	.5	.3
Cumulative	39.7	66.2	81.3	89.0	91.7	93.7	94.6	95.5	96.1	96.4
Deposits										
Per organization	40.2	25.4	15.2	7.7	2.7	2.0	.9	.9	.6	.3
Cumulative	40.2	65.6	80.9	88.7	91.4	93.5	94.4	95.3	95.9	96.3
Arkansas (229)										
Assets										
Per organization	14.0	6.8	3.2	2.8	2.8	2.0	1.9	1.7	1.7	1.6
Cumulative	14.0	20.8	24.0	26.9	29.7	31.8	33.7	35.4	37.2	38.8
Deposits										
Per organization	13.4	6.0	3.0	2.5	2.8	1.9	1.9	1.7	1.6	1.7
Cumulative	13.4	19.4	22.5	25.0	27.8	29.7	31.7	33.4	35.0	36.8
California (438)										
Assets										
Per organization	31.0	14.0	9.7	7.8	7.7	3.4	2.0	1.6	1.2	1.1
Cumulative	31.0	45.0	54.8	62.7	70.5	73.9	76.0	77.6	78.8	79.9
Deposits										
Per organization	31.8	12.8	10.0	7.4	7.3	3.0	2.2	1.3	1.2	1.2
Cumulative	31.8	44.6	54.6	62.1	69.5	72.5	74.7	76.1	77.4	78.6
Colorado (267)										
Assets										
Per organization	17.6	11.1	10.9	10.4	8.5	4.5	2.7	1.0	.9	.8
Cumulative	17.6	28.7	39.7	50.1	58.6	63.1	65.9	66.9	67.9	68.7
Deposits										
Per organization	16.6	9.6	10.4	11.0	8.3	4.9	2.8	.6	1.0	.8
Cumulative	16.6	26.2	36.7	47.7	56.1	61.0	63.8	64.5	65.5	66.3
Connecticut (45)										
Assets										
Per organization	28.7	27.4	9.1	7.0	6.9	5.4	1.3	1.0	1.0	.9
Cumulative	28.7	56.1	65.3	72.4	79.4	84.8	86.2	87.2	88.3	89.2
Deposits										
Per organization	25.9	27.1	9.8	7.2	7.3	5.6	1.5	1.1	1.1	1.0
Cumulative	25.9	53.0	62.9	70.2	77.5	83.2	84.7	85.8	87.0	88.0
Delaware (32)										
Assets										
Per organization	13.7	11.1	10.6	10.5	8.5	6.5	5.4	4.9	4.7	4.0
Cumulative	13.7	24.8	35.5	46.1	54.6	61.2	66.6	71.6	76.4	80.4
Deposits										
Per organization	11.2	18.1	9.1	8.0	8.8	11.1	.5	3.7	8.4	.1
Cumulative	11.2	29.4	38.5	46.5	55.4	66.5	67.1	70.8	79.2	79.3
District of Columbia (19)										
Assets										
Per organization	32.6	27.6	10.0	9.1	7.9	2.8	2.5	2.1	.8	.6
Cumulative	32.6	60.2	70.3	79.5	87.5	90.3	92.8	94.9	95.8	96.4
Deposits										
Per organization	32.2	25.4	10.4	9.5	7.5	3.1	2.8	2.4	.9	.7
Cumulative	33.2	58.7	69.1	78.6	86.1	89.3	92.1	94.5	95.4	96.2
Florida (287)										
Assets										
Per organization	16.0	12.1	12.0	6.8	6.0	5.0	4.9	4.7	2.1	1.5
Cumulative	16.0	28.1	40.1	47.0	53.1	58.1	63.0	67.8	70.0	71.5
Deposits										
Per organization	16.9	12.3	11.0	6.6	5.9	4.8	4.5	4.8	2.1	1.5
Cumulative	16.9	29.2	40.3	47.0	53.0	57.8	62.3	67.2	69.3	70.8
Georgia (306)										
Assets										
Per organization	19.1	16.1	16.1	6.7	5.9	3.2	2.5	1.3	.9	.6
Cumulative	19.1	35.2	51.3	58.1	64.0	67.3	69.9	71.2	72.2	72.8
Deposits										
Per organization	17.6	14.3	14.9	7.3	5.7	3.2	2.8	1.4	.9	.7
Cumulative	17.6	32.0	46.9	54.3	60.1	63.3	66.1	67.5	68.6	69.3

76. Percentage of total assets and total deposits held by the ten 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
	1984									
Hawaii (19)										
Assets										
Per organization	39.7	32.2	6.1	5.8	4.3	3.4	2.7	2.0	1.5	.6
Cumulative	39.7	71.9	78.0	83.9	88.3	91.8	94.5	96.5	98.1	98.8
Deposits										
Per organization	41.1	31.6	6.5	6.2	4.6	1.5	2.8	2.1	1.3	.7
Cumulative	41.1	72.7	79.3	85.6	90.2	91.7	94.6	96.8	98.1	98.8
Idaho (24)										
Assets										
Per organization	38.0	25.8	12.0	6.8	3.6	2.3	1.6	1.4	1.3	1.0
Cumulative	38.0	63.8	75.8	82.7	86.3	88.6	90.2	91.7	93.0	94.0
Deposits										
Per organization	36.6	25.7	12.0	7.3	3.8	2.3	1.7	1.5	1.4	1.1
Cumulative	36.6	62.4	74.5	81.8	85.6	87.9	89.6	91.2	92.7	93.8
Illinois (1,019)										
Assets										
Per organization	18.8	15.5	5.3	4.7	1.6	1.0	1.0	.8	.7	.6
Cumulative	18.8	34.3	39.6	44.4	46.0	47.1	48.1	49.0	49.8	50.5
Deposits										
Per organization	15.2	8.1	5.0	4.0	1.8	1.0	1.2	1.0	.9	.8
Cumulative	15.2	23.4	28.4	32.4	34.3	35.3	36.5	37.5	38.4	39.3
Indiana (374)										
Assets										
Per organization	7.9	7.8	5.2	2.1	2.1	2.0	1.9	1.8	1.7	1.5
Cumulative	7.9	15.7	20.9	23.0	25.2	27.3	29.2	31.0	32.7	34.2
Deposits										
Per organization	6.7	6.8	4.4	2.1	1.9	2.0	1.9	1.7	1.6	1.4
Cumulative	6.7	13.6	18.0	20.1	22.1	24.1	26.0	27.8	29.4	30.9
Iowa (517)										
Assets										
Per organization	8.1	6.8	6.4	3.8	3.5	3.1	2.1	1.5	1.2	1.1
Cumulative	8.1	14.9	21.4	25.3	28.8	32.0	34.1	35.7	37.0	38.1
Deposits										
Per organization	7.5	6.6	6.7	3.8	3.7	2.4	1.9	1.5	1.3	1.0
Cumulative	7.5	14.1	20.9	24.8	28.5	30.9	32.8	34.4	35.7	36.7
Kansas (616)										
Assets										
Per organization	7.9	3.0	1.8	1.5	1.5	1.4	1.3	1.3	1.2	1.1
Cumulative	7.9	11.0	12.8	14.3	15.9	17.3	18.6	19.9	21.2	22.3
Deposits										
Per organization	7.4	2.7	1.6	1.4	1.5	1.3	1.4	1.3	1.1	1.0
Cumulative	7.4	10.2	11.8	13.3	14.8	16.1	17.5	18.9	20.0	21.1
Kentucky (327)										
Assets										
Per organization	12.6	10.8	5.8	3.9	2.3	1.1	1.0	1.0	1.0	.9
Cumulative	12.6	23.5	29.4	33.3	35.6	36.8	37.8	38.8	39.8	40.8
Deposits										
Per organization	11.2	9.1	5.5	3.2	1.9	1.2	.9	1.0	1.0	1.0
Cumulative	11.2	20.4	25.9	29.2	31.1	32.3	33.3	34.3	35.4	36.4
Louisiana (302)										
Assets										
Per organization	6.2	5.6	4.8	3.4	3.3	3.2	2.4	2.2	2.0	1.8
Cumulative	6.2	11.8	16.7	20.2	23.5	26.8	29.2	31.4	33.4	35.3
Deposits										
Per organization	5.7	4.8	4.5	3.3	3.2	3.0	2.5	2.2	1.8	1.9
Cumulative	5.7	10.6	15.1	18.5	21.8	24.8	27.3	29.6	31.4	33.3
Maine (22)										
Assets										
Per organization	22.0	18.3	14.9	14.9	12.8	2.2	2.0	1.8	1.8	1.6
Cumulative	22.0	40.3	55.3	70.3	83.1	85.3	87.4	89.2	91.0	92.7
Deposits										
Per organization	21.9	19.2	13.4	14.7	13.1	2.2	2.1	1.8	1.9	1.7
Cumulative	21.9	41.1	54.6	69.3	82.4	84.7	86.9	88.7	90.6	92.4
Maryland (69)										
Assets										
Per organization	22.0	12.4	11.4	10.3	8.4	7.1	6.1	3.9	2.1	1.2
Cumulative	22.0	34.5	45.9	56.2	64.6	71.8	77.9	81.9	84.0	85.3
Deposits										
Per organization	18.8	12.2	11.3	10.2	9.4	6.6	6.3	4.4	2.5	.6
Cumulative	18.8	31.1	42.4	52.7	62.1	68.7	75.1	79.5	82.1	82.7

76. Percentage of total assets and total deposits held by the ten 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
1984										
Massachusetts (73)										
Assets										
Per organization	25.7	13.1	12.9	10.6	8.5	4.4	4.0	3.5	1.9	1.9
Cumulative	25.7	38.9	51.9	62.5	71.1	75.6	79.6	83.1	85.1	87.1
Deposits										
Per organization	22.7	13.2	12.5	11.7	7.3	5.1	4.3	4.0	2.1	2.2
Cumulative	22.7	35.9	48.4	60.2	67.5	72.6	77.0	81.1	83.3	85.5
Michigan (191)										
Assets										
Per organization	19.9	14.1	10.6	8.9	6.5	6.0	2.0	1.8	1.8	1.6
Cumulative	19.9	34.0	44.7	53.6	60.2	66.3	68.4	70.2	72.1	73.7
Deposits										
Per organization	16.9	13.6	11.1	8.7	7.0	6.2	2.2	2.0	1.8	1.6
Cumulative	16.9	30.5	41.7	50.5	57.5	63.7	66.0	68.0	69.9	71.5
Minnesota (592)										
Assets										
Per organization	34.4	21.7	3.4	1.9	1.8	.9	.6	.5	.5	.3
Cumulative	34.4	56.2	59.6	61.6	63.4	64.4	65.0	65.6	66.2	66.6
Deposits										
Per organization	26.2	23.2	3.5	2.2	1.7	1.0	.7	.6	.6	.4
Cumulative	26.2	49.4	53.0	55.2	57.0	58.0	58.8	59.4	60.1	60.5
Mississippi (153)										
Assets										
Per organization	16.3	11.8	5.8	3.6	3.6	2.3	2.2	1.9	1.7	1.4
Cumulative	16.3	28.2	34.0	37.7	41.3	43.6	45.9	47.8	49.5	51.0
Deposits										
Per organization	14.4	11.2	5.9	3.8	3.7	2.4	2.3	2.0	1.7	1.4
Cumulative	14.4	25.6	31.5	35.4	39.1	41.5	43.8	45.8	47.6	49.1
Missouri (435)										
Assets										
Per organization	13.0	10.9	10.8	7.6	6.3	5.0	2.8	2.3	2.2	1.8
Cumulative	13.0	23.9	34.7	42.3	48.7	53.7	56.6	59.0	61.2	63.1
Deposits										
Per organization	11.6	9.7	10.5	7.2	6.4	5.2	2.7	2.5	2.3	1.9
Cumulative	11.6	21.3	31.9	39.1	45.6	50.8	53.6	56.1	58.5	60.5
Montana (104)										
Assets										
Per organization	24.7	11.9	6.8	6.1	4.8	4.1	3.2	1.6	1.2	1.2
Cumulative	24.7	36.7	43.6	49.7	54.6	58.8	62.0	63.6	64.9	66.2
Deposits										
Per organization	23.9	11.7	6.1	6.2	4.9	4.3	3.2	1.7	1.3	1.2
Cumulative	23.9	35.7	41.8	48.0	53.0	57.3	60.5	62.2	63.5	64.8
Nebraska (442)										
Assets										
Per organization	13.5	9.6	4.2	3.1	1.2	1.0	1.0	.9	.8	.7
Cumulative	13.5	23.1	27.4	30.5	31.8	32.8	33.8	34.8	35.6	36.4
Deposits										
Per organization	11.8	8.9	4.2	2.9	1.2	1.1	1.0	1.0	.7	.7
Cumulative	11.8	20.7	25.0	27.9	29.1	30.3	31.3	32.3	33.0	33.8
Nevada (15)										
Assets										
Per organization	48.6	22.1	10.8	7.5	3.2	2.0	2.0	.9	.6	.3
Cumulative	48.6	70.7	81.6	89.1	92.4	94.5	96.5	97.5	98.1	98.5
Deposits										
Per organization	48.7	21.5	10.6	7.6	3.4	2.2	2.2	1.0	.6	.4
Cumulative	48.7	70.2	80.9	88.5	91.9	94.1	96.4	97.4	98.0	98.5
New Hampshire (45)										
Assets										
Per organization	17.8	17.7	12.0	7.6	5.0	4.5	2.7	2.2	2.0	1.7
Cumulative	17.8	35.6	47.6	55.2	60.3	64.8	67.5	69.7	71.8	73.5
Deposits										
Per organization	16.9	17.1	12.4	7.3	5.0	4.7	2.7	2.3	1.9	1.8
Cumulative	16.9	34.0	46.4	53.7	58.8	63.6	66.4	68.7	70.6	72.5
New Jersey (91)										
Assets										
Per organization	20.3	12.8	7.6	5.1	5.0	3.8	3.2	3.1	2.8	2.5
Cumulative	20.3	33.1	40.8	46.0	51.0	54.8	58.1	61.3	64.2	66.7
Deposits										
Per organization	19.4	12.4	7.2	5.2	4.7	3.9	3.1	3.4	3.0	2.6
Cumulative	19.4	31.9	39.1	44.4	49.1	53.1	56.3	59.7	62.8	65.4

76. Percentage of total assets and total deposits held by the ten 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
1984										
New Mexico (63)										
Assets										
Per organization	23.8	10.0	9.6	7.6	7.5	3.5	2.7	2.2	1.7	1.6
Cumulative	23.8	33.8	43.5	51.2	58.7	62.3	65.0	67.2	68.9	70.5
Deposits										
Per organization	23.8	8.8	9.5	7.8	7.8	3.6	2.7	2.0	1.7	1.6
Cumulative	23.8	32.6	42.2	50.0	57.9	61.5	64.2	66.2	68.0	69.7
New York (161)										
Assets										
Per organization	18.8	13.4	10.8	10.0	9.7	6.9	4.4	3.5	3.1	2.0
Cumulative	18.8	32.3	43.1	53.2	62.9	69.8	74.2	77.8	80.9	82.9
Deposits										
Per organization	15.9	13.9	11.6	10.7	6.8	4.5	4.9	3.6	3.4	2.6
Cumulative	15.9	29.8	41.4	52.1	58.9	63.4	68.4	72.1	75.5	78.2
North Carolina (63)										
Assets										
Per organization	22.9	21.0	17.1	7.0	6.1	5.5	3.3	3.3	2.4	1.6
Cumulative	22.9	43.9	61.0	68.1	74.3	79.8	83.2	86.6	89.1	90.7
Deposits										
Per organization	20.7	20.9	12.8	7.8	7.2	6.4	4.0	4.0	2.9	1.9
Cumulative	20.7	41.6	54.5	62.3	69.6	76.0	80.1	84.2	87.1	89.1
North Dakota (140)										
Assets										
Per organization	16.9	13.8	6.3	2.9	2.8	2.2	2.0	1.8	1.2	1.2
Cumulative	16.9	30.7	37.0	40.0	42.8	45.1	47.1	48.9	50.2	51.4
Deposits										
Per organization	16.1	13.8	6.4	2.8	2.8	2.0	2.0	1.6	1.3	1.2
Cumulative	16.1	30.0	36.5	39.3	42.2	44.3	46.3	48.0	49.3	50.5
Ohio (239)										
Assets										
Per organization	17.6	12.8	9.0	8.0	7.4	4.2	4.2	3.9	3.4	3.2
Cumulative	17.6	30.5	39.5	47.6	55.0	59.3	63.5	67.4	70.8	74.1
Deposits										
Per organization	16.1	13.4	8.4	8.4	7.2	4.2	3.9	3.5	3.0	3.0
Cumulative	16.1	29.6	38.0	46.5	53.7	58.0	62.0	65.5	68.5	71.5
Oklahoma (509)										
Assets										
Per organization	11.2	9.7	7.7	1.5	1.5	1.1	1.0	1.0	.9	.8
Cumulative	11.2	20.9	28.6	30.2	31.7	32.8	33.9	34.9	35.9	36.8
Deposits										
Per organization	10.2	9.2	5.9	1.6	1.3	1.1	1.0	1.0	.9	.8
Cumulative	10.2	19.4	25.3	26.9	28.3	29.5	30.5	31.5	32.5	33.4
Oregon (66)										
Assets										
Per organization	40.3	32.9	6.5	4.0	1.9	1.6	.9	.9	.7	.5
Cumulative	40.3	73.2	79.7	83.8	85.7	87.3	88.3	89.2	90.0	90.6
Deposits										
Per organization	38.1	31.9	6.8	4.5	2.3	1.7	1.1	1.1	.8	.6
Cumulative	38.1	70.0	76.8	81.4	83.7	85.4	86.5	87.7	88.5	89.2
Pennsylvania (297)										
Assets										
Per organization	22.4	12.4	7.7	4.7	4.1	3.9	3.6	2.2	2.0	1.9
Cumulative	22.4	34.8	42.6	47.3	51.5	55.4	59.1	61.3	63.3	65.3
Deposits										
Per organization	17.5	10.0	7.3	5.2	4.3	3.5	4.1	2.6	2.4	2.2
Cumulative	17.5	27.6	35.0	40.3	44.6	48.2	52.3	54.9	57.3	59.5
Rhode Island (13)										
Assets										
Per organization	56.9	29.6	4.3	2.8	1.6	1.3	.8	.7	.5	.4
Cumulative	56.9	86.5	90.8	93.7	95.4	96.7	97.5	98.3	98.8	99.2
Deposits										
Per organization	49.2	33.6	5.5	3.7	2.1	1.6	1.0	.8	.6	.4
Cumulative	49.2	82.8	88.4	92.2	94.3	96.0	97.0	97.9	98.5	99.0
South Carolina (73)										
Assets										
Per organization	30.4	18.1	14.6	7.4	4.5	2.1	1.4	1.3	1.3	1.1
Cumulative	30.4	48.6	63.2	70.7	75.3	77.4	78.8	80.2	81.6	82.7
Deposits										
Per organization	28.3	17.9	13.6	8.5	4.9	2.1	1.6	1.4	1.4	1.2
Cumulative	28.3	46.2	59.8	68.3	73.3	75.4	77.0	78.5	80.0	81.3

76. Percentage of total assets and total deposits held by the ten 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
1984										
South Dakota (121)										
Assets										
Per organization	49.8	11.3	9.0	1.9	1.7	1.4	1.1	1.0	.9	.8
Cumulative	49.8	61.2	70.2	72.2	73.9	75.4	76.6	77.7	78.6	79.5
Deposits										
Per organization	31.9	15.7	12.0	2.5	2.4	2.0	1.6	1.4	1.3	1.1
Cumulative	31.9	47.6	59.6	62.2	64.7	66.7	68.3	69.8	71.1	72.2
Tennessee (256)										
Assets										
Per organization	13.7	13.0	12.0	8.3	5.8	3.5	1.6	1.3	1.2	1.0
Cumulative	13.7	26.8	38.9	47.2	53.1	56.6	58.3	59.6	60.9	61.9
Deposits										
Per organization	13.3	12.8	11.4	7.8	5.1	3.2	1.7	1.4	1.2	1.0
Cumulative	13.3	26.2	37.7	45.5	50.7	53.9	55.7	57.2	58.5	59.5
Texas (1,210)										
Assets										
Per organization	11.8	10.7	10.3	10.3	9.1	5.2	3.2	1.8	1.4	1.1
Cumulative	11.8	22.5	32.8	43.1	52.3	57.5	60.8	62.6	64.1	65.2
Deposits										
Per organization	9.6	10.7	9.2	8.6	8.6	5.6	3.2	1.9	1.6	1.1
Cumulative	9.6	20.3	29.5	38.2	46.8	52.5	55.8	57.7	59.3	60.5
Utah (53)										
Assets										
Per organization	27.8	23.7	9.9	7.7	7.3	3.7	2.8	1.8	1.3	.9
Cumulative	27.8	51.6	61.5	69.3	76.7	80.4	83.3	85.1	86.5	87.4
Deposits										
Per organization	28.3	20.1	10.3	8.2	7.7	3.2	3.2	2.0	1.5	1.1
Cumulative	28.3	48.5	58.8	67.0	74.8	78.0	81.3	83.3	84.8	85.9
Vermont (24)										
Assets										
Per organization	22.2	12.3	11.3	11.0	8.8	5.4	4.7	3.3	2.6	1.8
Cumulative	22.2	34.6	45.9	57.0	65.8	71.3	76.0	79.4	82.0	83.9
Deposits										
Per organization	22.5	11.9	11.4	11.1	8.7	5.4	4.6	3.3	2.6	1.9
Cumulative	22.5	34.4	45.9	57.0	65.7	71.2	75.8	79.2	81.8	83.8
Virginia (141)										
Assets										
Per organization	21.5	15.4	11.2	9.9	7.9	6.9	5.3	2.7	.9	.8
Cumulative	21.5	37.0	48.2	58.2	66.2	73.2	78.5	81.3	82.2	83.0
Deposits										
Per organization	20.4	14.6	10.5	9.5	7.7	7.9	5.7	2.9	.9	.9
Cumulative	20.4	35.1	45.6	55.1	62.8	70.7	76.5	79.5	80.5	81.4
Washington (94)										
Assets										
Per organization	29.9	23.2	9.8	7.7	5.9	5.1	2.3	1.9	1.3	1.0
Cumulative	29.9	53.2	63.1	70.9	76.8	82.0	84.3	86.3	87.6	88.7
Deposits										
Per organization	27.6	21.8	10.3	8.0	6.3	5.7	2.5	2.1	1.4	1.1
Cumulative	27.6	49.5	59.8	67.9	74.3	80.0	82.6	84.7	86.2	87.3
West Virginia (200)										
Assets										
Per organization	6.7	3.8	3.4	2.9	2.4	2.0	1.9	1.9	1.9	1.6
Cumulative	6.7	10.6	14.0	17.0	19.5	21.5	23.5	25.5	27.4	29.1
Deposits										
Per organization	6.5	3.4	3.3	2.3	2.5	1.7	1.8	2.0	1.8	1.5
Cumulative	6.5	9.9	13.3	15.6	18.2	19.9	21.8	23.8	25.7	27.3
Wisconsin (437)										
Assets										
Per organization	14.9	11.0	7.6	3.2	2.8	2.3	2.2	1.7	1.6	1.6
Cumulative	14.9	26.0	33.6	36.9	39.7	42.0	44.3	46.0	47.7	49.3
Deposits										
Per organization	13.6	9.8	7.4	3.4	2.7	2.3	2.0	1.7	1.6	1.6
Cumulative	13.6	23.4	30.9	34.3	37.1	39.5	41.5	43.2	44.9	46.5
Wyoming (64)										
Assets										
Per organization	16.4	11.8	11.2	4.9	4.2	3.8	3.6	3.1	2.0	2.0
Cumulative	16.4	28.2	39.5	44.4	48.6	52.4	56.1	59.2	61.3	63.3
Deposits										
Per organization	16.2	11.9	10.9	4.7	4.3	3.8	3.7	3.1	2.1	2.0
Cumulative	16.2	28.1	39.0	43.7	48.1	52.0	55.7	58.9	61.0	63.1

76. Percentage of total assets and total deposits held by the ten 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
1985										
United States (11,147)										
Assets										
Per organization	3.6	3.3	2.1	1.8	1.7	1.7	1.6	1.5	1.3	1.2
Cumulative	3.6	7.0	9.2	11.0	12.8	14.5	16.1	17.6	19.0	20.2
Deposits										
Per organization	2.3	3.5	1.8	1.9	1.3	1.5	.7	1.4	.6	.8
Cumulative	2.3	5.9	7.7	9.7	11.0	12.5	13.3	14.7	15.4	16.3
Alabama (201)										
Assets										
Per organization	19.9	16.0	14.1	12.7	3.3	1.6	1.4	1.1	1.0	1.0
Cumulative	19.9	36.0	50.1	62.8	66.1	67.8	69.2	70.4	71.5	72.5
Deposits										
Per organization	18.0	15.6	14.7	11.1	3.5	1.5	1.4	1.2	1.2	1.1
Cumulative	18.0	33.6	48.3	59.4	63.0	64.6	66.0	67.3	68.5	69.6
Alaska (13)										
Assets										
Per organization	22.8	16.5	13.6	10.8	10.5	7.7	6.6	3.0	2.7	2.3
Cumulative	22.8	39.3	53.0	63.8	74.3	82.1	88.7	91.8	94.5	96.8
Deposits										
Per organization	22.8	16.3	12.1	10.9	11.6	8.0	6.5	3.1	3.0	1.6
Cumulative	22.8	39.2	51.3	62.2	73.9	82.0	88.5	91.7	94.8	96.5
Arizona (52)										
Assets										
Per organization	39.3	24.8	16.0	8.5	2.1	2.0	.9	.6	.5	.2
Cumulative	39.3	64.1	80.1	88.7	90.9	93.0	93.9	94.6	95.1	95.4
Deposits										
Per organization	39.0	24.4	15.8	8.7	2.2	2.2	.9	.6	.5	.3
Cumulative	39.0	63.5	79.4	88.1	90.4	92.6	93.6	94.3	94.8	95.2
Arkansas (226)										
Assets										
Per organization	13.0	6.4	2.9	2.8	2.8	2.0	1.9	1.9	1.9	1.6
Cumulative	13.0	19.5	22.4	25.3	28.1	30.2	32.2	34.1	36.1	37.7
Deposits										
Per organization	12.5	5.8	2.8	2.7	2.5	1.9	2.0	2.0	1.8	1.6
Cumulative	12.5	18.4	21.3	24.1	26.6	28.6	30.6	32.6	34.5	36.2
California (461)										
Assets										
Per organization	29.1	14.9	9.3	7.8	7.0	3.7	2.0	1.7	1.1	1.0
Cumulative	29.1	44.1	53.4	61.3	68.3	72.0	74.1	75.8	76.9	78.0
Deposits										
Per organization	29.3	13.2	9.6	7.9	6.7	3.4	2.1	1.5	1.2	1.0
Cumulative	29.3	42.6	52.2	60.1	66.8	70.3	72.4	73.9	75.1	76.2
Colorado (268)										
Assets										
Per organization	19.0	11.8	10.3	10.0	8.2	4.4	2.9	.8	.8	.7
Cumulative	19.0	30.8	41.2	51.2	59.5	63.9	66.9	67.8	68.6	69.3
Deposits										
Per organization	18.1	11.3	9.0	10.6	8.1	4.7	3.0	.9	.6	.7
Cumulative	18.1	29.4	38.4	49.0	57.2	61.9	65.0	65.9	66.5	67.3
Connecticut (51)										
Assets										
Per organization	28.4	27.5	9.3	7.4	6.7	5.4	1.3	1.1	1.0	.9
Cumulative	28.4	56.0	65.4	72.9	79.6	85.1	86.4	87.6	88.6	89.5
Deposits										
Per organization	27.2	26.6	9.6	7.4	7.1	5.5	1.4	1.2	1.1	1.0
Cumulative	27.2	53.9	63.5	71.0	78.1	83.6	85.1	86.4	87.5	88.5
Delaware (36)										
Assets										
Per organization	16.4	9.8	8.4	7.9	7.2	5.0	4.5	4.0	3.9	3.9
Cumulative	16.4	26.3	34.7	42.7	49.9	54.9	59.4	63.5	67.4	71.4
Deposits										
Per organization	11.3	7.0	15.8	7.9	8.3	9.7	.5	3.9	.0	.9
Cumulative	11.3	18.4	34.2	42.2	50.6	60.3	60.9	64.8	64.8	65.8
District of Columbia (19)										
Assets										
Per organization	31.7	25.8	10.4	10.2	7.8	3.5	2.6	2.3	.9	.7
Cumulative	31.7	57.5	67.9	78.1	86.0	89.5	92.1	94.5	95.4	96.1
Deposits										
Per organization	32.2	23.3	10.7	10.2	7.7	4.1	2.8	2.6	1.1	.8
Cumulative	32.2	55.5	66.3	76.5	84.3	88.5	91.3	93.9	95.0	95.8

76. Percentage of total assets and total deposits held by the ten 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
	1985									
Florida (295)										
Assets										
Per organization	17.3	12.5	11.7	7.8	6.8	5.1	4.6	4.5	1.4	1.4
Cumulative	17.3	29.8	41.6	49.4	56.2	61.4	66.0	70.6	72.1	73.6
Deposits										
Per organization	18.2	12.7	10.6	7.6	6.7	4.5	4.4	4.7	1.5	1.3
Cumulative	18.2	31.0	41.6	49.3	56.0	60.5	65.0	69.7	71.2	72.5
Georgia (293)										
Assets										
Per organization	18.8	18.3	16.2	7.3	5.9	3.1	2.6	1.4	.9	.6
Cumulative	18.8	37.2	53.5	60.8	66.8	69.9	72.6	74.1	75.1	75.7
Deposits										
Per organization	17.5	15.0	14.7	8.5	5.8	3.2	3.0	1.7	1.0	.7
Cumulative	17.5	32.5	47.2	55.7	61.5	64.8	67.9	69.6	70.6	71.3
Hawaii (20)										
Assets										
Per organization	41.3	32.1	5.8	5.7	3.9	3.1	2.5	1.9	1.5	.5
Cumulative	41.3	73.5	79.4	85.1	89.0	92.2	94.8	96.7	98.2	98.7
Deposits										
Per organization	42.5	32.0	6.1	6.0	4.0	1.4	2.6	1.9	1.3	.6
Cumulative	42.5	74.5	80.6	86.7	90.7	92.2	94.8	96.8	98.2	98.8
Idaho (25)										
Assets										
Per organization	39.8	24.5	11.5	7.2	3.5	2.2	1.5	1.5	1.3	.8
Cumulative	39.8	64.3	75.8	83.0	86.6	88.8	90.4	91.9	93.3	94.1
Deposits										
Per organization	37.7	24.8	11.7	7.4	3.8	2.3	1.6	1.6	1.5	.9
Cumulative	37.7	62.5	74.3	81.8	85.6	88.0	89.6	91.2	92.8	93.7
Illinois (975)										
Assets										
Per organization	18.0	14.1	5.8	4.6	1.2	1.1	1.0	1.0	1.0	.9
Cumulative	18.0	32.2	38.0	42.7	43.9	45.0	46.1	47.1	48.1	49.1
Deposits										
Per organization	14.0	9.7	5.2	3.9	1.4	1.0	1.3	1.2	1.1	1.0
Cumulative	14.0	23.8	29.0	32.9	34.3	35.3	36.6	37.8	38.9	40.0
Indiana (355)										
Assets										
Per organization	9.6	8.4	5.0	2.3	2.3	2.2	2.1	2.1	2.0	1.5
Cumulative	9.6	18.1	23.1	25.5	27.8	30.1	32.2	34.3	36.4	38.0
Deposits										
Per organization	8.7	7.2	4.5	2.2	2.3	2.1	2.1	2.1	1.7	1.4
Cumulative	8.7	16.0	20.6	22.9	25.2	27.3	29.5	31.7	33.5	34.9
Iowa (500)										
Assets										
Per organization	8.0	7.7	5.8	3.8	3.6	3.3	1.7	1.5	1.3	1.2
Cumulative	8.0	15.7	21.6	25.4	29.1	32.4	34.2	35.8	37.1	38.4
Deposits										
Per organization	7.4	7.1	6.2	2.8	3.7	3.5	1.5	1.4	1.1	1.2
Cumulative	7.4	14.5	20.7	23.6	27.3	30.8	32.4	33.9	35.0	36.2
Kansas (595)										
Assets										
Per organization	10.8	3.2	1.9	1.6	1.5	1.5	1.4	1.3	1.3	1.1
Cumulative	10.8	14.1	16.0	17.6	19.1	20.7	22.1	23.5	24.8	26.0
Deposits										
Per organization	9.6	2.7	1.8	1.4	1.6	1.5	1.4	1.4	1.2	1.1
Cumulative	9.6	12.4	14.3	15.7	17.3	18.9	20.3	21.7	22.9	24.1
Kentucky (299)										
Assets										
Per organization	13.8	11.9	7.2	4.3	2.3	1.4	1.1	1.0	.9	.9
Cumulative	13.8	25.7	33.0	37.3	39.6	41.1	42.2	43.3	44.3	45.3
Deposits										
Per organization	12.2	9.9	6.9	3.8	1.9	1.3	1.1	1.0	1.0	1.0
Cumulative	12.2	22.2	29.1	33.0	35.0	36.4	37.5	38.6	39.7	40.7
Louisiana (283)										
Assets										
Per organization	11.7	10.4	7.3	6.8	3.2	2.2	2.1	1.9	1.5	1.5
Cumulative	11.7	22.1	29.4	36.3	39.6	41.8	43.9	45.9	47.5	49.0
Deposits										
Per organization	11.4	9.3	7.1	6.3	3.2	2.2	2.0	1.9	1.5	1.4
Cumulative	11.4	20.8	27.9	34.3	37.5	39.8	41.8	43.8	45.4	46.8

76. Percentage of total assets and total deposits held by the ten 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
1985										
Maine (21)										
Assets										
Per organization	21.0	20.2	14.8	14.2	13.9	2.1	2.1	1.7	1.6	1.2
Cumulative	21.0	41.2	56.1	70.4	84.3	86.4	88.5	90.3	92.0	93.2
Deposits										
Per organization	20.8	21.1	13.8	13.9	13.8	2.1	2.2	1.8	1.8	1.3
Cumulative	20.8	42.0	55.9	69.9	83.7	85.9	88.2	90.0	91.8	93.2
Maryland (70)										
Assets										
Per organization	19.6	11.8	10.7	10.2	8.1	7.1	6.3	3.8	2.9	2.3
Cumulative	19.6	31.4	42.2	52.4	60.5	67.7	74.0	77.9	80.8	83.1
Deposits										
Per organization	18.1	11.1	11.1	10.1	9.1	7.1	6.2	4.2	.6	2.6
Cumulative	18.1	29.3	40.5	50.7	59.8	66.9	73.2	77.4	78.0	80.7
Massachusetts (72)										
Assets										
Per organization	22.9	13.2	12.8	10.7	9.8	5.4	4.1	3.5	2.1	1.8
Cumulative	22.9	36.1	49.0	59.7	69.6	75.1	79.3	82.8	84.9	86.7
Deposits										
Per organization	20.1	13.5	11.8	11.3	8.6	6.2	4.8	4.0	2.3	2.0
Cumulative	20.1	33.7	45.6	56.9	65.5	71.7	76.6	80.6	83.0	85.1
Michigan (184)										
Assets										
Per organization	21.7	13.6	10.8	9.4	7.6	6.0	2.9	2.8	1.6	1.4
Cumulative	21.7	35.3	46.2	55.6	63.3	69.4	72.3	75.1	76.7	78.2
Deposits										
Per organization	19.0	13.5	11.0	8.9	8.1	6.2	3.1	2.8	1.7	1.6
Cumulative	19.0	32.5	43.6	52.5	60.6	66.9	70.0	72.9	74.6	76.2
Minnesota (581)										
Assets										
Per organization	35.0	21.5	3.8	2.0	1.9	.9	.6	.5	.4	.3
Cumulative	35.0	56.5	60.4	62.4	64.3	65.2	65.9	66.4	66.9	67.3
Deposits										
Per organization	27.8	21.8	3.8	2.2	1.9	.9	.7	.6	.4	.4
Cumulative	27.8	49.6	53.5	55.7	57.6	58.6	59.4	60.1	60.6	61.0
Mississippi (146)										
Assets										
Per organization	16.6	13.4	5.6	4.6	3.7	2.3	2.3	1.8	1.6	1.5
Cumulative	16.6	30.0	35.7	40.4	44.1	46.5	48.8	50.6	52.3	53.8
Deposits										
Per organization	14.3	12.5	5.6	4.9	4.0	2.5	2.2	1.9	1.7	1.5
Cumulative	14.3	26.8	32.5	37.5	41.5	44.0	46.3	48.2	50.0	51.5
Missouri (424)										
Assets										
Per organization	14.6	13.4	10.4	10.3	5.6	2.6	2.3	2.2	1.9	1.6
Cumulative	14.6	28.0	38.5	48.9	54.5	57.1	59.5	61.7	63.6	65.3
Deposits										
Per organization	13.4	11.7	9.1	10.7	5.8	2.6	2.4	2.4	2.0	1.7
Cumulative	13.4	25.2	34.3	45.0	50.9	53.5	56.0	58.4	60.5	62.3
Montana (103)										
Assets										
Per organization	25.1	11.5	6.3	6.0	4.5	4.1	3.2	1.9	1.3	1.2
Cumulative	25.1	36.7	43.0	49.0	53.6	57.8	61.0	63.0	64.3	65.6
Deposits										
Per organization	23.5	11.2	6.4	6.2	4.6	4.2	3.2	1.8	1.4	1.2
Cumulative	23.5	34.7	41.2	47.4	52.1	56.3	59.5	61.4	62.8	64.1
Nebraska (421)										
Assets										
Per organization	14.3	9.0	5.5	5.1	1.2	1.0	1.0	.9	.9	.8
Cumulative	14.3	23.4	28.9	34.1	35.4	36.4	37.4	38.4	39.3	40.1
Deposits										
Per organization	12.2	8.3	5.3	4.9	1.2	1.1	1.0	.9	.9	.8
Cumulative	12.2	20.5	25.9	30.9	32.2	33.3	34.4	35.3	36.2	37.1
Nevada (16)										
Assets										
Per organization	38.0	22.0	16.3	8.3	6.0	2.8	1.6	1.5	.8	.6
Cumulative	38.0	60.0	76.4	84.7	90.8	93.6	95.3	96.9	97.7	98.4
Deposits										
Per organization	47.9	.1	20.1	11.2	8.1	3.7	2.3	2.2	1.1	.8
Cumulative	47.9	48.0	68.2	79.4	87.6	91.3	93.6	95.9	97.1	97.9

76. Percentage of total assets and total deposits held by the ten 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
1985										
New Hampshire (39)										
Assets										
Per organization	21.3	19.2	12.5	8.9	6.5	4.1	2.6	2.1	1.6	1.5
Cumulative	21.3	40.5	53.1	62.1	68.6	72.8	75.5	77.6	79.3	80.8
Deposits										
Per organization	20.7	19.0	12.5	8.6	6.7	4.4	2.6	2.1	1.7	1.5
Cumulative	20.7	39.7	52.3	60.9	67.6	72.0	74.7	76.9	78.7	80.3
New Jersey (90)										
Assets										
Per organization	20.7	16.5	7.5	5.7	5.0	3.4	3.4	3.0	2.6	2.5
Cumulative	20.7	37.2	44.7	50.5	55.6	59.0	62.4	65.4	68.1	70.6
Deposits										
Per organization	19.3	15.8	7.3	5.8	5.2	3.4	3.5	3.2	2.7	2.6
Cumulative	19.3	35.2	42.6	48.5	53.7	57.1	60.6	63.9	66.6	69.2
New Mexico (63)										
Assets										
Per organization	25.4	11.3	9.9	9.8	3.6	3.1	2.1	1.8	1.6	1.5
Cumulative	25.4	36.8	46.7	56.6	60.3	63.5	65.7	67.5	69.1	70.6
Deposits										
Per organization	25.3	9.3	10.4	10.1	3.8	3.2	2.0	1.8	1.6	1.5
Cumulative	25.3	34.6	45.1	55.2	59.1	62.3	64.4	66.2	67.9	69.5
New York (161)										
Assets										
Per organization	19.2	11.8	10.1	9.9	9.0	8.1	4.3	3.8	3.4	2.1
Cumulative	19.2	31.1	41.2	51.1	60.2	68.3	72.6	76.5	80.0	82.1
Deposits										
Per organization	17.4	13.3	9.7	11.3	5.8	5.3	4.9	3.7	3.7	2.7
Cumulative	17.4	30.7	40.5	51.8	57.6	62.9	67.8	71.6	75.4	78.1
North Carolina (63)										
Assets										
Per organization	26.6	23.1	19.4	5.9	5.9	3.1	3.1	2.4	1.5	1.3
Cumulative	26.6	49.8	69.2	75.1	81.0	84.2	87.3	89.8	91.3	92.7
Deposits										
Per organization	19.0	21.5	21.0	7.0	7.2	4.0	3.9	3.0	1.9	1.7
Cumulative	19.0	40.6	61.7	68.8	76.1	80.1	84.1	87.2	89.1	90.9
North Dakota (138)										
Assets										
Per organization	16.5	13.5	6.2	3.4	2.7	2.0	2.0	1.9	1.2	1.1
Cumulative	16.5	30.0	36.3	39.7	42.4	44.5	46.5	48.5	49.8	51.0
Deposits										
Per organization	16.1	13.6	6.3	3.4	2.7	1.9	2.0	1.7	1.2	1.1
Cumulative	16.1	29.8	36.1	39.6	42.3	44.2	46.3	48.1	49.4	50.5
Ohio (239)										
Assets										
Per organization	15.8	13.7	10.7	9.1	7.3	4.5	4.2	3.4	3.2	2.9
Cumulative	15.8	29.6	40.3	49.5	56.8	61.4	65.7	69.2	72.4	75.4
Deposits										
Per organization	14.6	13.1	11.1	7.8	7.3	4.6	4.1	3.4	3.0	3.2
Cumulative	14.6	27.7	38.8	46.7	54.0	58.7	62.8	66.2	69.3	72.6
Oklahoma (493)										
Assets										
Per organization	11.8	9.7	6.2	2.0	1.6	1.3	1.1	1.0	.9	.9
Cumulative	11.8	21.6	27.8	29.9	31.5	32.9	34.1	35.1	36.1	37.0
Deposits										
Per organization	10.6	9.1	4.8	2.1	1.6	1.1	1.2	1.0	.9	.9
Cumulative	10.6	19.7	24.6	26.7	28.3	29.4	30.7	31.7	32.6	33.6
Oregon (62)										
Assets										
Per organization	42.3	32.5	5.9	3.7	1.7	1.5	.9	.8	.6	.6
Cumulative	42.3	74.9	80.9	84.6	86.3	87.9	88.8	89.7	90.4	91.0
Deposits										
Per organization	39.1	31.1	6.6	4.4	2.1	1.8	1.1	1.0	.7	.7
Cumulative	39.1	70.2	76.8	81.3	83.4	85.3	86.5	87.5	88.3	89.1
Pennsylvania (271)										
Assets										
Per organization	22.2	14.3	7.8	4.9	4.1	3.9	3.7	2.3	2.0	1.9
Cumulative	22.2	36.5	44.3	49.3	53.5	57.4	61.1	63.5	65.5	67.5
Deposits										
Per organization	16.4	12.3	7.6	5.2	4.3	3.4	4.3	2.9	2.2	2.3
Cumulative	16.4	28.7	36.3	41.6	46.0	49.4	53.8	56.7	59.0	61.4

76. Percentage of total assets and total deposits held by the ten 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
1985										
Rhode Island (16)										
Assets										
Per organization	53.9	25.7	7.8	4.1	2.4	1.3	1.1	.8	.6	.5
Cumulative	53.9	79.7	87.6	91.7	94.1	95.5	96.6	97.4	98.1	98.6
Deposits										
Per organization	45.8	28.3	9.9	5.3	3.2	1.8	1.4	1.0	.8	.6
Cumulative	45.8	74.1	84.1	89.4	92.6	94.5	95.9	96.9	97.8	98.5
South Carolina (74)										
Assets										
Per organization	28.1	19.3	15.9	6.9	4.5	2.1	1.6	1.4	1.3	1.2
Cumulative	28.1	47.4	63.4	70.4	74.9	77.0	78.6	80.1	81.4	82.6
Deposits										
Per organization	26.3	19.2	13.6	8.1	4.8	2.3	1.7	1.6	1.4	1.3
Cumulative	26.3	45.6	59.2	67.3	72.2	74.5	76.2	77.9	79.3	80.7
South Dakota (118)										
Assets										
Per organization	51.9	9.3	8.6	4.4	1.8	1.5	1.2	.9	.9	.7
Cumulative	51.9	61.2	69.9	74.3	76.1	77.7	78.9	79.9	80.9	81.7
Deposits										
Per organization	25.3	16.4	12.3	.9	3.0	2.8	2.2	1.7	1.6	1.4
Cumulative	25.3	41.7	54.0	54.9	58.0	60.8	63.0	64.8	66.5	67.9
Tennessee (245)										
Assets										
Per organization	14.2	14.1	13.4	8.5	6.4	3.4	1.6	1.2	1.0	.9
Cumulative	14.2	28.3	41.8	50.3	56.8	60.2	61.8	63.1	64.1	65.1
Deposits										
Per organization	14.3	13.2	12.9	8.7	4.4	3.1	1.7	1.4	1.0	.9
Cumulative	14.3	27.5	40.4	49.2	53.6	56.8	58.6	60.0	61.1	62.0
Texas (1,250)										
Assets										
Per organization	11.2	11.2	11.0	9.5	8.3	5.4	3.3	1.7	1.5	.9
Cumulative	11.2	22.4	33.4	43.0	51.4	56.8	60.1	61.9	63.4	64.3
Deposits										
Per organization	11.2	9.3	9.2	8.6	7.6	5.5	3.3	1.8	1.6	1.0
Cumulative	11.2	20.6	29.8	38.4	46.1	51.6	55.0	56.8	58.5	59.5
Utah (52)										
Assets										
Per organization	27.5	25.6	9.5	7.9	7.7	2.7	2.4	2.4	1.2	.8
Cumulative	27.5	53.1	62.6	70.6	78.4	81.1	83.5	86.0	87.3	88.1
Deposits										
Per organization	26.6	24.5	9.9	8.4	8.1	2.3	2.7	2.1	1.3	.9
Cumulative	26.6	51.2	61.1	69.5	77.7	80.1	82.8	84.9	86.3	87.2
Vermont (20)										
Assets										
Per organization	21.2	16.0	12.3	12.3	10.2	5.5	4.3	2.5	2.0	1.8
Cumulative	21.2	37.2	49.6	62.0	72.2	77.8	82.1	84.7	86.7	88.5
Deposits										
Per organization	21.5	16.1	12.4	11.9	10.0	5.5	4.3	2.5	2.0	1.8
Cumulative	21.5	37.6	50.0	62.0	72.1	77.6	82.0	84.5	86.6	88.5
Virginia (139)										
Assets										
Per organization	21.7	15.8	11.2	10.6	8.2	7.0	5.4	2.5	.8	.8
Cumulative	21.7	37.5	48.7	59.4	67.6	74.7	80.2	82.7	83.6	84.4
Deposits										
Per organization	20.7	15.1	9.8	10.7	7.8	8.0	5.9	2.7	.9	.8
Cumulative	20.7	35.9	45.7	56.5	64.3	72.3	78.2	81.0	81.9	82.8
Washington (92)										
Assets										
Per organization	30.6	23.2	10.7	7.9	5.4	5.4	2.3	2.0	1.0	.6
Cumulative	30.6	53.9	64.7	72.6	78.1	83.5	85.8	87.8	88.8	89.5
Deposits										
Per organization	27.9	21.9	11.7	8.3	5.8	6.0	2.5	2.1	1.0	.6
Cumulative	27.9	49.8	61.6	69.9	75.8	81.9	84.4	86.5	87.5	88.2
West Virginia (176)										
Assets										
Per organization	7.8	7.6	2.9	2.4	2.3	2.3	2.2	1.9	1.7	1.7
Cumulative	7.8	15.5	18.5	20.9	23.3	25.7	27.9	29.9	31.7	33.4
Deposits										
Per organization	7.4	7.4	3.1	2.0	2.2	2.2	2.2	1.8	1.7	1.8
Cumulative	7.4	14.8	17.9	20.0	22.3	24.6	26.8	28.6	30.4	32.3

76. Percentage of total assets and total deposits held by the ten 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
1985										
Wisconsin (406)										
Assets										
Per organization	16.5	12.1	10.4	4.8	3.1	3.1	2.5	1.8	1.0	.9
Cumulative	16.5	28.7	39.1	44.0	47.2	50.3	52.9	54.7	55.8	56.7
Deposits										
Per organization	15.5	11.3	10.1	5.1	3.1	3.0	2.3	1.7	1.1	1.0
Cumulative	15.5	26.9	37.0	42.1	45.3	48.3	50.7	52.5	53.7	54.7
Wyoming (62)										
Assets										
Per organization	18.2	11.5	11.0	3.8	3.7	3.7	3.7	3.6	2.3	2.2
Cumulative	18.2	29.7	40.7	44.6	48.4	52.1	55.8	59.5	61.8	64.0
Deposits										
Per organization	18.1	11.1	10.9	3.9	3.7	3.9	3.7	3.6	2.3	2.2
Cumulative	18.1	29.3	40.2	44.2	47.9	51.8	55.6	59.3	61.7	63.9
1986										
United States (10,656)										
Assets										
Per organization	3.8	2.9	2.2	1.8	1.7	1.7	1.5	1.4	1.3	1.3
Cumulative	3.8	6.8	9.0	10.8	12.6	14.3	15.8	17.3	18.6	20.0
Deposits										
Per organization	2.4	3.1	1.8	1.9	1.3	1.6	1.3	1.6	.8	.6
Cumulative	2.4	5.5	7.4	9.4	10.7	12.4	13.8	15.4	16.2	16.9
Alabama (183)										
Assets										
Per organization	20.1	17.1	15.1	13.0	3.7	1.6	1.4	1.4	1.2	1.0
Cumulative	20.1	37.2	52.3	65.4	69.1	70.8	72.2	73.6	74.8	75.8
Deposits										
Per organization	19.1	16.7	16.0	10.4	4.0	1.5	1.4	1.4	1.2	1.1
Cumulative	19.1	35.9	52.0	62.4	66.4	68.0	69.4	70.9	72.1	73.3
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	37.6	23.5	16.2	9.3	2.9	2.4	1.0	.6	.5	.3
Cumulative	37.6	61.1	77.4	86.7	89.6	92.1	93.1	93.8	94.3	94.6
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 (215)										
Assets										
Per organization	12.0	6.9	2.9	2.9	2.7	2.4	2.3	2.2	1.9	1.8
Cumulative	12.0	19.0	21.9	24.8	27.6	30.0	32.4	34.6	36.6	38.5
Deposits										
Per organization	11.7	7.0	2.5	2.8	2.7	2.5	2.3	2.0	1.9	1.7
Cumulative	11.7	18.7	21.3	24.2	26.9	29.4	31.8	33.9	35.9	37.7
California (467)										
Assets										
Per organization	26.2	15.2	15.1	8.2	3.7	2.1	1.8	1.8	1.2	1.1
Cumulative	26.2	41.4	56.6	64.8	68.6	70.8	72.6	74.5	75.7	76.9
Deposits										
Per organization	26.3	13.4	15.5	8.1	3.7	2.2	1.7	1.5	1.2	1.2
Cumulative	26.3	39.7	55.3	63.4	67.2	69.5	71.2	72.8	74.1	75.4
Colorado (264)										
Assets										
Per organization	18.7	11.4	10.1	10.0	8.0	4.4	3.3	.9	.8	.7
Cumulative	18.7	30.2	40.4	50.4	58.5	62.9	66.3	67.2	68.1	68.8
Deposits										
Per organization	17.5	10.7	8.9	10.7	7.7	4.8	3.5	1.0	.8	.8
Cumulative	17.5	28.2	37.1	47.8	55.6	60.5	64.0	65.0	65.9	66.8
Connecticut (51)										
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

76. Percentage of total assets and total deposits held by the ten 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
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	6.8
Cumulative	7.3	13.1	27.5	32.7	41.3	45.9	47.1	47.2	49.9	56.8
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 (314)										
Assets										
Per organization	19.4	12.1	11.4	8.8	6.7	6.6	4.8	4.4	1.4	1.0
Cumulative	19.4	31.6	43.1	51.9	58.7	65.4	70.2	74.6	76.1	77.1
Deposits										
Per organization	20.3	12.5	10.6	7.5	6.1	6.7	4.7	4.5	1.3	1.0
Cumulative	20.3	32.8	43.5	51.0	57.2	63.9	68.7	73.2	74.5	75.6
Georgia (273)										
Assets										
Per organization	19.5	17.1	15.2	7.8	6.6	3.1	3.1	1.8	1.0	.6
Cumulative	19.5	36.6	51.8	59.7	66.3	69.5	72.6	74.5	75.6	76.2
Deposits										
Per organization	17.7	15.3	13.5	8.8	6.4	3.1	3.5	2.1	1.1	.7
Cumulative	17.7	33.0	46.6	55.4	61.9	65.0	68.6	70.7	71.8	72.5
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 (914)										
Assets										
Per organization	17.7	14.5	6.1	5.2	1.2	1.2	1.2	1.1	1.0	1.0
Cumulative	17.7	32.3	38.4	43.6	44.8	46.1	47.3	48.4	49.5	50.5
Deposits										
Per organization	13.7	8.5	5.6	4.4	1.5	1.2	1.4	1.1	1.2	1.1
Cumulative	13.7	22.3	27.9	32.3	33.9	35.1	36.5	37.6	38.9	40.1
Indiana (281)										
Assets										
Per organization	10.4	8.5	7.7	4.3	3.5	2.9	2.7	2.5	2.4	2.1
Cumulative	10.4	18.9	26.7	31.0	34.6	37.6	40.3	42.9	45.3	47.5
Deposits										
Per organization	9.5	6.8	7.3	4.6	3.6	2.9	2.6	2.6	2.2	2.2
Cumulative	9.5	16.4	23.7	28.3	31.9	34.9	37.5	40.2	42.5	44.7
Iowa (488)										
Assets										
Per organization	7.9	7.5	5.2	4.7	3.6	3.1	1.8	1.8	1.4	.8
Cumulative	7.9	15.5	20.7	25.4	29.1	32.3	34.1	35.9	37.4	38.3
Deposits										
Per organization	7.5	7.2	5.5	3.3	3.7	3.3	1.6	1.6	1.4	.8
Cumulative	7.5	14.7	20.3	23.6	27.4	30.8	32.4	34.1	35.5	36.3
Kansas (574)										
Assets										
Per organization	10.8	3.1	2.2	1.8	1.6	1.5	1.4	1.4	1.2	1.2
Cumulative	10.8	14.0	16.2	18.0	19.7	21.2	22.6	24.0	25.3	26.6
Deposits										
Per organization	10.0	2.7	2.1	1.9	1.4	1.5	1.3	1.3	1.3	1.2
Cumulative	10.0	12.7	14.9	16.8	18.2	19.7	21.0	22.4	23.7	24.9

76. Percentage of total assets and total deposits held by the ten 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
1986										
Kentucky (279)										
Assets										
Per organization	15.8	14.1	7.0	4.4	2.0	1.8	1.3	1.1	1.0	1.0
Cumulative	15.8	29.9	36.9	41.3	43.4	45.2	46.6	47.7	48.8	49.8
Deposits										
Per organization	13.7	10.9	6.9	4.2	1.8	1.9	1.3	1.1	1.0	1.1
Cumulative	13.7	24.7	31.6	35.8	37.7	39.6	41.0	42.2	43.3	44.4
Louisiana (273)										
Assets										
Per organization	12.9	11.0	10.2	7.9	3.2	2.0	1.9	1.7	1.5	1.3
Cumulative	12.9	23.9	34.2	42.1	45.3	47.3	49.3	51.0	52.5	53.9
Deposits										
Per organization	12.9	10.3	9.0	7.5	3.1	1.9	2.0	1.7	1.4	1.3
Cumulative	12.9	23.2	32.2	39.8	42.9	44.9	46.9	48.6	50.1	51.4
Maine (19)										
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	1.0	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 (65)										
Assets										
Per organization	22.7	13.3	12.5	10.2	9.2	8.5	5.5	3.0	3.0	2.1
Cumulative	22.7	36.0	48.6	58.8	68.1	76.6	82.2	85.2	88.2	90.4
Deposits										
Per organization	18.0	13.5	12.0	10.8	10.6	7.9	6.2	3.4	3.4	2.5
Cumulative	18.0	31.6	43.6	54.5	65.1	73.1	79.3	82.8	86.3	88.9
Michigan (173)										
Assets										
Per organization	24.6	13.1	10.5	9.9	9.0	7.2	3.1	2.6	1.2	1.1
Cumulative	24.6	37.8	48.3	58.3	67.3	74.5	77.7	80.3	81.6	82.7
Deposits										
Per organization	21.2	13.2	11.0	9.1	9.8	7.7	3.4	2.7	1.2	1.2
Cumulative	21.2	34.5	45.5	54.6	64.5	72.2	75.6	78.4	79.7	80.9
Minnesota (572)										
Assets										
Per organization	36.0	21.7	3.6	1.9	1.7	1.0	.6	.5	.4	.3
Cumulative	36.0	57.7	61.3	63.2	65.0	66.0	66.6	67.2	67.6	68.0
Deposits										
Per organization	28.4	20.5	3.8	2.2	1.8	1.0	.8	.6	.5	.5
Cumulative	28.4	48.9	52.7	55.0	56.8	57.9	58.7	59.4	59.9	60.4
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	55.7	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 (403)										
Assets										
Per organization	16.1	12.1	10.7	9.9	5.7	3.4	2.5	2.5	2.1	1.5
Cumulative	16.1	28.2	38.9	48.9	54.6	58.1	60.7	63.2	65.3	66.9
Deposits										
Per organization	14.5	11.3	9.1	10.2	6.0	3.2	2.8	2.7	2.2	1.6
Cumulative	14.5	25.8	34.9	45.2	51.2	54.5	57.4	60.1	62.4	64.1
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

76. Percentage of total assets and total deposits held by the ten 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
1986										
Nebraska (400)										
Assets										
Per organization	13.6	8.9	5.5	5.1	1.2	1.2	1.0	.9	.9	.9
Cumulative	13.6	22.5	28.0	33.2	34.4	35.7	36.7	37.7	38.6	39.5
Deposits										
Per organization	13.0	8.2	5.2	5.1	1.2	1.3	1.0	.9	.9	.9
Cumulative	13.0	21.3	26.5	31.7	32.9	34.3	35.4	36.3	37.3	38.2
Nevada (17)										
Assets										
Per organization	34.1	29.2	16.6	7.0	5.4	2.6	1.4	.9	.6	.2
Cumulative	34.1	63.4	80.1	87.2	92.6	95.2	96.7	97.6	98.2	98.5
Deposits										
Per organization	44.0	8.4	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 (39)										
Assets										
Per organization	20.0	19.5	12.4	8.6	4.8	4.3	3.2	3.0	2.1	1.6
Cumulative	20.0	39.5	52.0	60.6	65.5	69.9	73.1	76.1	78.3	79.9
Deposits										
Per organization	19.8	19.8	12.2	8.3	3.8	4.6	3.2	3.1	2.2	1.6
Cumulative	19.8	39.6	51.9	60.2	64.1	68.7	72.0	75.2	77.4	79.0
New Jersey (86)										
Assets										
Per organization	20.1	16.3	11.5	6.3	5.1	3.9	3.4	3.2	2.8	2.8
Cumulative	20.1	36.4	47.9	54.2	59.4	63.4	66.8	70.0	72.9	75.8
Deposits										
Per organization	18.6	15.3	11.5	6.4	5.2	4.1	3.6	3.4	3.1	2.7
Cumulative	18.6	33.9	45.5	51.9	57.2	61.3	65.0	68.4	71.5	74.3
New Mexico (61)										
Assets										
Per organization	26.5	12.7	10.3	10.1	3.5	2.9	2.3	1.7	1.5	1.5
Cumulative	26.5	39.2	49.5	59.6	63.1	66.1	68.4	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 (170)										
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	66.4	70.6	74.8	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 (63)										
Assets										
Per organization	27.8	23.5	18.2	5.8	5.4	3.1	2.9	2.6	1.7	1.4
Cumulative	27.8	51.3	69.6	75.5	80.9	84.0	87.0	89.6	91.4	92.8
Deposits										
Per organization	18.7	22.0	20.8	7.2	6.7	4.0	3.8	3.2	2.2	1.8
Cumulative	18.7	40.8	61.7	69.0	75.7	79.8	83.6	86.9	89.1	91.0
North Dakota (135)										
Assets										
Per organization	15.8	13.8	6.0	3.5	2.7	2.1	2.0	1.9	1.5	1.2
Cumulative	15.8	29.6	35.7	39.3	42.0	44.1	46.2	48.2	49.7	51.0
Deposits										
Per organization	15.0	14.0	6.1	3.6	2.8	2.1	2.0	1.8	1.3	1.3
Cumulative	15.0	29.1	35.3	38.9	41.7	43.8	45.9	47.8	49.1	50.4
Ohio (234)										
Assets										
Per organization	16.2	13.2	10.0	9.4	7.5	4.8	4.4	3.7	3.6	2.8
Cumulative	16.2	29.4	39.5	49.0	56.5	61.4	65.9	69.7	73.3	76.1
Deposits										
Per organization	14.8	13.0	10.4	8.4	7.5	5.0	4.2	3.5	3.5	3.1
Cumulative	14.8	27.8	38.2	46.6	54.2	59.2	63.5	67.0	70.5	73.6
Oklahoma (476)										
Assets										
Per organization	12.0	9.7	4.7	2.3	1.7	1.4	1.2	1.0	.9	.9
Cumulative	12.0	21.8	26.5	28.8	30.5	32.0	33.2	34.3	35.2	36.1
Deposits										
Per organization	10.8	8.8	4.0	2.3	1.6	1.4	1.3	.9	1.0	.9
Cumulative	10.8	19.6	23.7	26.1	27.7	29.2	30.5	31.4	32.4	33.4

76. Percentage of total assets and total deposits held by the ten 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
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 (239)										
Assets										
Per organization	20.9	16.2	7.7	7.3	4.7	3.9	3.7	2.3	2.2	1.9
Cumulative	20.9	37.1	44.9	52.2	57.0	60.9	64.7	67.1	69.3	71.2
Deposits										
Per organization	17.3	13.6	7.7	7.7	5.3	4.4	3.2	2.7	2.6	2.1
Cumulative	17.3	31.0	38.7	46.5	51.8	56.2	59.4	62.1	64.8	66.9
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 (72)										
Assets										
Per organization	27.0	19.7	18.0	6.5	4.6	2.1	1.6	1.5	1.3	1.1
Cumulative	27.0	46.8	64.8	71.4	76.0	78.2	79.9	81.5	82.8	84.0
Deposits										
Per organization	25.2	21.0	13.7	7.6	5.3	2.4	1.8	1.8	1.4	1.3
Cumulative	25.2	46.3	60.0	67.7	73.1	75.5	77.3	79.1	80.6	82.0
South Dakota (118)										
Assets										
Per organization	55.0	8.9	7.4	3.5	1.6	1.5	1.1	1.0	.9	.7
Cumulative	55.0	64.0	71.4	75.0	76.6	78.1	79.2	80.3	81.2	81.9
Deposits										
Per organization	20.9	16.3	11.1	3.2	3.1	3.0	2.2	.0	1.9	1.5
Cumulative	20.9	37.3	48.5	51.7	54.9	58.0	60.2	60.2	62.2	63.7
Tennessee (232)										
Assets										
Per organization	14.8	13.9	13.9	9.6	5.6	3.5	1.6	1.2	1.0	.9
Cumulative	14.8	28.8	42.7	52.4	58.0	61.6	63.2	64.5	65.6	66.5
Deposits										
Per organization	14.0	13.2	13.7	9.5	4.7	3.2	1.8	1.4	1.0	.9
Cumulative	14.0	27.2	40.9	50.5	55.3	58.5	60.4	61.8	62.9	63.8
Texas (1,261)										
Assets										
Per organization	11.9	10.8	10.4	10.1	7.7	5.5	3.1	1.8	1.7	.6
Cumulative	11.9	22.8	33.2	43.4	51.1	56.6	59.8	61.6	63.3	64.0
Deposits										
Per organization	11.7	9.1	9.0	8.4	7.3	5.3	3.4	1.9	1.8	.7
Cumulative	11.7	20.9	29.9	38.4	45.8	51.1	54.6	56.5	58.3	59.1
Utah (58)										
Assets										
Per organization	26.5	24.9	9.1	7.6	7.4	3.3	2.4	1.9	1.5	1.1
Cumulative	26.5	51.5	60.7	68.4	75.8	79.1	81.6	83.5	85.1	86.3
Deposits										
Per organization	25.5	24.7	9.8	8.3	7.8	2.9	2.7	.1	1.5	1.3
Cumulative	25.5	50.2	60.1	68.5	76.3	79.3	82.0	82.2	83.8	85.1
Vermont (19)										
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	88.8
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 (137)										
Assets										
Per organization	20.3	16.0	11.3	11.1	8.4	7.2	5.5	2.4	.9	.9
Cumulative	20.3	36.4	47.7	58.9	67.4	74.6	80.2	82.6	83.6	84.5
Deposits										
Per organization	20.3	14.8	10.3	10.5	7.9	8.1	6.0	2.6	1.0	1.0
Cumulative	20.3	35.1	45.4	56.0	63.9	72.1	78.1	80.8	81.8	82.9

76. Percentage of total assets and total deposits held by the ten 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
1986										
Washington (88)										
Assets										
Per organization	30.0	23.0	10.4	7.7	6.3	5.6	2.4	2.0	1.0	.6
Cumulative	30.0	53.1	63.6	71.3	77.7	83.3	85.8	87.8	88.9	89.5
Deposits										
Per organization	27.7	22.1	11.2	8.2	6.8	5.9	2.6	2.0	1.1	.6
Cumulative	27.7	49.8	61.0	69.2	76.0	82.0	84.6	86.6	87.7	88.4
West Virginia (164)										
Assets										
Per organization	9.9	8.9	5.0	2.4	2.4	2.3	2.2	2.1	2.0	1.7
Cumulative	9.9	18.8	23.9	26.4	28.8	31.2	33.5	35.6	37.7	39.4
Deposits										
Per organization	9.6	8.5	5.1	2.2	2.3	2.4	2.0	2.1	2.0	1.7
Cumulative	9.6	18.1	23.2	25.5	27.9	30.3	32.4	34.5	36.6	38.3
Wisconsin (370)										
Assets										
Per organization	16.8	13.4	10.5	5.3	3.6	3.4	2.8	1.7	1.0	.7
Cumulative	16.8	30.3	40.8	46.2	49.8	53.3	56.1	57.9	58.9	59.7
Deposits										
Per organization	16.2	12.0	10.1	5.7	3.6	3.3	2.3	1.8	1.1	.8
Cumulative	16.2	28.2	38.4	44.1	47.7	51.1	53.5	55.4	56.5	57.3
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
1987										
United States (10,280)										
Assets										
Per organization	3.6	2.5	2.3	2.1	1.8	1.6	1.5	1.5	1.3	1.1
Cumulative	3.6	6.2	8.5	10.7	12.5	14.2	15.7	17.2	18.6	19.8
Deposits										
Per organization	2.3	2.9	1.9	1.7	1.9	1.8	1.5	1.2	1.1	.7
Cumulative	2.3	5.2	7.2	8.9	10.9	12.7	14.2	15.5	16.7	17.4
Alabama (175)										
Assets										
Per organization	21.9	17.9	14.2	12.3	4.4	1.6	1.5	1.3	.9	.6
Cumulative	21.9	39.8	54.1	66.4	70.8	72.5	74.0	75.3	76.3	77.0
Deposits										
Per organization	20.8	17.6	15.2	9.6	4.8	1.4	1.5	1.3	1.1	.7
Cumulative	20.8	38.5	53.7	63.4	68.2	69.7	71.3	72.6	73.7	74.4
Alaska (10)										
Assets										
Per organization	34.8	24.8	17.1	11.5	3.1	2.9	2.4	1.2	1.1	.5
Cumulative	34.8	59.7	76.9	88.4	91.6	94.5	97.0	98.2	99.3	99.9
Deposits										
Per organization	35.7	24.4	14.2	12.5	3.5	3.3	2.7	1.4	1.3	.5
Cumulative	35.7	60.2	74.4	87.0	90.5	93.8	96.6	98.0	99.3	99.9
Arizona (49)										
Assets										
Per organization	35.9	24.0	16.9	8.6	3.4	3.3	1.0	.5	.5	.4
Cumulative	35.9	59.9	76.8	85.4	88.8	92.2	93.3	93.8	94.4	94.9
Deposits										
Per organization	37.9	24.0	16.9	8.6	2.1	2.2	1.0	.5	.6	.3
Cumulative	37.9	62.0	78.9	87.5	89.7	91.9	92.9	93.5	94.1	94.5
Arkansas (212)										
Assets										
Per organization	10.2	7.3	2.9	2.8	2.8	2.8	2.5	2.3	2.3	2.0
Cumulative	10.2	17.5	20.5	23.3	26.2	29.0	31.5	33.8	36.1	38.1
Deposits										
Per organization	10.3	7.3	2.7	2.8	2.7	2.7	2.4	2.1	2.3	2.0
Cumulative	10.3	17.7	20.4	23.2	25.9	28.7	31.2	33.3	35.7	37.7
California (466)										
Assets										
Per organization	23.9	16.4	14.3	7.4	3.6	2.2	2.1	2.0	1.4	1.1
Cumulative	23.9	40.3	54.6	62.1	65.7	68.0	70.1	72.2	73.6	74.7
Deposits										
Per organization	25.4	15.4	13.5	7.6	3.4	2.4	1.6	1.8	1.4	1.2
Cumulative	25.4	40.9	54.5	62.1	65.6	68.0	69.7	71.5	72.9	74.1

76. Percentage of total assets and total deposits held by the ten 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
1987										
Colorado (265)										
Assets										
Per organization	22.4	11.2	10.2	10.1	8.3	3.3	1.0	.8	.8	.6
Cumulative	22.4	33.7	44.0	54.1	62.4	65.8	66.8	67.7	68.5	69.1
Deposits										
Per organization	22.0	10.8	10.8	7.9	8.4	3.4	1.1	.9	.9	.7
Cumulative	22.0	32.8	43.6	51.6	60.0	63.5	64.6	65.5	66.4	67.1
Connecticut (57)										
Assets										
Per organization	29.5	25.4	8.7	7.2	6.8	5.1	2.1	1.3	.9	.9
Cumulative	29.5	54.9	63.7	70.9	77.8	82.9	85.1	86.4	87.3	88.2
Deposits										
Per organization	25.3	25.9	9.3	7.6	7.3	5.3	2.1	1.5	1.0	1.0
Cumulative	25.3	51.2	60.5	68.2	75.5	80.8	83.0	84.5	85.6	86.6
Delaware (43)										
Assets										
Per organization	13.8	8.3	6.7	5.8	5.6	5.1	4.7	4.1	3.9	3.7
Cumulative	13.8	22.1	28.8	34.6	40.2	45.3	50.1	54.2	58.1	61.9
Deposits										
Per organization	6.9	13.3	12.1	3.3	.8	6.0	5.6	3.8	6.9	1.6
Cumulative	6.9	20.3	32.4	35.7	36.6	42.6	48.3	52.1	59.0	60.7
District of Columbia (19)										
Assets										
Per organization	28.0	27.3	12.0	11.5	6.1	4.2	3.4	2.0	1.0	.6
Cumulative	28.0	55.3	67.3	78.9	85.0	89.2	92.6	94.6	95.7	96.4
Deposits										
Per organization	25.3	27.0	12.3	12.0	6.6	4.5	3.8	2.2	1.2	.8
Cumulative	25.3	52.4	64.7	76.7	83.3	87.9	91.8	94.0	95.3	96.1
Florida (318)										
Assets										
Per organization	21.1	11.7	10.7	8.8	6.8	6.5	4.5	4.5	1.4	.8
Cumulative	21.1	32.9	43.7	52.5	59.4	65.9	70.5	75.0	76.4	77.3
Deposits										
Per organization	22.2	12.2	9.8	7.4	6.5	6.2	4.5	4.7	1.2	.9
Cumulative	22.2	34.4	44.3	51.7	58.3	64.5	69.0	73.7	75.0	75.9
Georgia (270)										
Assets										
Per organization	20.5	16.8	13.6	7.8	7.2	3.4	2.9	2.0	1.0	.6
Cumulative	20.5	37.3	50.9	58.8	66.0	69.5	72.4	74.5	75.5	76.1
Deposits										
Per organization	18.6	15.8	12.8	7.3	8.0	3.7	2.8	2.3	1.0	.6
Cumulative	18.6	34.4	47.3	54.6	62.6	66.3	69.2	71.6	72.6	73.2
Hawaii (20)										
Assets										
Per organization	42.2	32.4	5.6	5.4	3.5	3.3	2.1	1.9	1.3	.7
Cumulative	42.2	74.7	80.3	85.8	89.3	92.7	94.9	96.8	98.1	98.9
Deposits										
Per organization	43.2	32.5	5.9	5.7	1.8	3.5	2.2	1.9	1.1	.8
Cumulative	43.2	75.7	81.7	87.4	89.2	92.7	95.0	96.9	98.1	98.9
Idaho (21)										
Assets										
Per organization	39.5	24.3	11.4	8.4	3.3	2.6	1.8	1.6	1.0	.9
Cumulative	39.5	63.9	75.4	83.9	87.2	89.8	91.6	93.3	94.4	95.3
Deposits										
Per organization	36.9	24.1	12.5	8.8	3.6	2.6	1.9	1.8	1.2	1.0
Cumulative	36.9	61.0	73.6	82.5	86.1	88.7	90.7	92.6	93.8	94.9
Illinois (876)										
Assets										
Per organization	18.3	13.8	6.1	5.0	1.7	1.3	1.1	1.1	1.0	1.0
Cumulative	18.3	32.2	38.3	43.3	45.1	46.4	47.6	48.7	49.8	50.8
Deposits										
Per organization	14.8	8.4	5.4	4.6	2.0	1.3	1.3	1.2	1.0	1.2
Cumulative	14.8	23.2	28.7	33.3	35.3	36.7	38.0	39.3	40.4	41.7
Indiana (249)										
Assets										
Per organization	11.3	10.8	8.3	4.2	4.0	3.3	3.1	2.8	2.7	2.4
Cumulative	11.3	22.1	30.5	34.7	38.7	42.1	45.2	48.1	50.8	53.3
Deposits										
Per organization	10.6	9.6	7.7	4.2	4.2	3.2	3.1	2.7	2.8	2.5
Cumulative	10.6	20.2	28.0	32.2	36.5	39.7	42.8	45.5	48.4	50.9

76. Percentage of total assets and total deposits held by the ten 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
1987										
Iowa (481)										
Assets										
Per organization	7.9	7.7	5.0	4.4	3.5	3.0	1.8	1.6	1.4	.8
Cumulative	7.9	15.6	20.7	25.1	28.7	31.7	33.6	35.2	36.7	37.6
Deposits										
Per organization	7.4	7.3	3.4	4.7	3.6	3.1	1.7	1.5	1.4	.8
Cumulative	7.4	14.7	18.1	22.9	26.6	29.7	31.4	33.0	34.4	35.3
Kansas (557)										
Assets										
Per organization	10.6	3.6	2.2	1.7	1.7	1.6	1.5	1.5	1.3	1.3
Cumulative	10.6	14.2	16.4	18.2	19.9	21.5	23.1	24.6	25.9	27.2
Deposits										
Per organization	10.0	3.1	2.2	1.3	1.8	1.5	1.5	1.5	1.3	1.3
Cumulative	10.0	13.1	15.3	16.7	18.5	20.1	21.7	23.2	24.6	25.9
Kentucky (271)										
Assets										
Per organization	16.4	14.6	6.5	4.4	2.1	1.9	1.5	1.2	1.0	1.0
Cumulative	16.4	31.0	37.5	42.0	44.1	46.1	47.6	48.8	49.9	51.0
Deposits										
Per organization	12.8	12.7	6.7	4.4	2.1	2.0	1.6	1.2	1.1	1.1
Cumulative	12.8	25.5	32.3	36.7	38.8	40.8	42.5	43.7	44.8	46.0
Louisiana (253)										
Assets										
Per organization	13.2	12.3	10.8	7.8	4.1	4.0	3.0	2.9	2.5	2.3
Cumulative	13.2	25.6	36.4	44.2	48.3	52.3	55.4	58.3	60.9	63.3
Deposits										
Per organization	13.1	12.0	9.6	7.5	3.8	4.1	2.9	2.9	2.3	2.4
Cumulative	13.1	25.2	34.8	42.4	46.2	50.3	53.3	56.3	58.7	61.1
Maryland (73)										
Assets										
Per organization	20.2	10.8	9.7	8.2	7.7	7.3	6.5	3.8	2.6	2.6
Cumulative	20.2	31.0	40.7	49.0	56.7	64.0	70.6	74.4	77.1	79.7
Deposits										
Per organization	18.2	11.0	8.9	8.5	8.4	6.8	7.6	4.3	3.0	3.0
Cumulative	18.2	29.2	38.2	46.7	55.2	62.0	69.7	74.0	77.0	80.1
Massachusetts (74)										
Assets										
Per organization	20.4	19.4	13.5	11.5	9.9	7.1	2.9	2.8	2.2	.9
Cumulative	20.4	39.9	53.4	64.9	74.9	82.0	85.0	87.9	90.1	91.1
Deposits										
Per organization	16.9	18.0	16.3	10.8	11.0	5.9	3.4	3.4	2.3	1.1
Cumulative	16.9	34.9	51.2	62.0	73.1	79.1	82.5	85.9	88.3	89.5
Michigan (165)										
Assets										
Per organization	21.9	13.8	10.5	9.4	9.3	7.4	2.6	2.4	1.3	1.3
Cumulative	21.9	35.8	46.4	55.8	65.1	72.6	75.2	77.7	79.0	80.3
Deposits										
Per organization	20.4	13.0	10.6	9.9	8.8	7.6	2.6	2.6	1.4	1.2
Cumulative	20.4	33.4	44.0	54.0	62.8	70.4	73.1	75.8	77.2	78.4
Minnesota (564)										
Assets										
Per organization	32.7	21.6	3.4	2.0	1.8	.9	.6	.5	.4	.4
Cumulative	32.7	54.3	57.7	59.7	61.6	62.5	63.2	63.7	64.2	64.6
Deposits										
Per organization	27.5	19.5	3.5	2.3	1.9	.9	.8	.6	.4	.4
Cumulative	27.5	47.0	50.6	52.9	54.9	55.9	56.7	57.4	57.8	58.3
Mississippi (127)										
Assets										
Per organization	18.2	15.1	7.2	6.4	4.9	2.5	1.8	1.7	1.5	1.2
Cumulative	18.2	33.3	40.5	47.0	52.0	54.5	56.4	58.1	59.7	60.9
Deposits										
Per organization	17.0	14.7	7.0	6.6	5.0	2.6	1.9	1.7	1.6	1.3
Cumulative	17.0	31.7	38.8	45.5	50.5	53.2	55.1	56.9	58.5	59.8
Missouri (396)										
Assets										
Per organization	15.8	12.1	9.8	9.6	6.0	2.9	2.7	2.6	2.2	1.5
Cumulative	15.8	28.0	37.8	47.5	53.6	56.5	59.3	61.9	64.2	65.7
Deposits										
Per organization	13.9	11.5	10.1	8.8	6.3	2.9	2.9	2.8	2.4	1.6
Cumulative	13.9	25.5	35.6	44.5	50.8	53.8	56.7	59.6	62.0	63.6

76. Percentage of total assets and total deposits held by the ten 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
1987										
Montana (108)										
Assets										
Per organization	24.9	10.5	8.2	4.2	3.8	3.6	3.2	2.3	1.7	1.4
Cumulative	24.9	35.4	43.6	47.9	51.7	55.4	58.6	60.9	62.6	64.1
Deposits										
Per organization	21.9	10.8	8.4	4.4	4.0	3.7	3.2	2.2	1.8	1.4
Cumulative	21.9	32.7	41.1	45.6	49.7	53.4	56.6	58.9	60.7	62.2
Nebraska (390)										
Assets										
Per organization	12.4	8.4	6.2	5.6	1.3	1.2	1.1	1.0	1.0	.9
Cumulative	12.4	20.9	27.1	32.7	34.1	35.3	36.4	37.5	38.5	39.4
Deposits										
Per organization	11.6	7.8	6.2	5.5	1.4	1.2	1.1	1.0	1.0	.9
Cumulative	11.6	19.5	25.7	31.2	32.6	33.9	35.1	36.1	37.2	38.1
Nevada (17)										
Assets										
Per organization	32.2	31.0	21.2	6.7	2.3	1.8	1.4	.9	.7	.2
Cumulative	32.2	63.2	84.5	91.2	93.5	95.4	96.8	97.7	98.4	98.7
Deposits										
Per organization	7.0	41.8	29.5	8.9	3.3	2.6	2.0	1.2	1.0	.4
Cumulative	7.0	48.8	78.3	87.3	90.7	93.3	95.4	96.7	97.8	98.2
New Hampshire (35)										
Assets										
Per organization	18.9	18.4	11.9	10.8	7.8	6.4	2.8	2.0	1.6	1.6
Cumulative	18.9	37.3	49.3	60.1	68.0	74.4	77.3	79.3	81.0	82.6
Deposits										
Per organization	18.6	18.7	11.6	8.5	8.2	6.9	2.9	2.1	1.8	1.7
Cumulative	18.6	37.4	49.0	57.5	65.8	72.7	75.7	77.9	79.7	81.5
New Jersey (90)										
Assets										
Per organization	19.3	15.6	11.4	6.5	5.1	4.1	3.3	3.0	2.9	2.7
Cumulative	19.3	35.0	46.4	52.9	58.0	62.2	65.5	68.5	71.4	74.1
Deposits										
Per organization	17.8	14.4	10.9	6.5	5.3	4.3	3.6	3.3	3.2	2.6
Cumulative	17.8	32.3	43.2	49.7	55.1	59.5	63.1	66.4	69.7	72.3
New Mexico (61)										
Assets										
Per organization	27.2	12.6	9.7	9.4	3.3	2.9	2.2	1.8	1.6	1.5
Cumulative	27.2	39.8	49.6	59.0	62.4	65.3	67.5	69.4	71.1	72.7
Deposits										
Per organization	26.9	11.0	9.8	9.6	3.5	3.0	2.0	1.9	1.7	1.6
Cumulative	26.9	37.9	47.8	57.4	60.9	63.9	66.0	67.9	69.7	71.3
New York (167)										
Assets										
Per organization	19.0	11.7	10.4	8.5	7.2	7.1	4.4	4.3	3.9	2.5
Cumulative	19.0	30.7	41.1	49.7	56.9	64.1	68.5	72.9	76.8	79.3
Deposits										
Per organization	17.2	12.9	10.6	9.1	4.6	5.5	3.8	5.3	4.6	1.9
Cumulative	17.2	30.1	40.8	49.9	54.6	60.1	64.0	69.4	74.0	76.0
North Carolina (65)										
Assets										
Per organization	25.2	24.3	19.0	6.2	5.2	3.3	3.1	2.6	1.8	1.5
Cumulative	25.2	49.5	68.5	74.8	80.0	83.3	86.5	89.1	91.0	92.5
Deposits										
Per organization	16.7	22.6	21.2	7.2	6.5	4.2	4.0	3.3	2.3	1.9
Cumulative	16.7	39.4	60.7	67.9	74.5	78.7	82.8	86.2	88.5	90.5
North Dakota (136)										
Assets										
Per organization	13.8	12.7	5.9	4.2	2.6	2.1	2.1	2.0	1.9	1.6
Cumulative	13.8	26.6	32.5	36.7	39.4	41.5	43.7	45.7	47.7	49.3
Deposits										
Per organization	13.4	12.3	6.0	4.3	2.6	2.2	2.1	2.0	1.8	1.5
Cumulative	13.4	25.8	31.8	36.1	38.8	41.0	43.1	45.2	47.1	48.6
Ohio (230)										
Assets										
Per organization	16.0	13.2	9.4	8.3	7.7	5.1	4.4	4.0	3.6	2.8
Cumulative	16.0	29.3	38.8	47.1	54.9	60.1	64.6	68.6	72.3	75.2
Deposits										
Per organization	15.0	13.2	9.6	7.7	7.3	4.9	4.5	4.0	3.6	3.1
Cumulative	15.0	28.3	37.9	45.7	53.1	58.0	62.6	66.6	70.3	73.4

76. Percentage of total assets and total deposits held by the ten 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
1987										
Oklahoma (440)										
Assets										
Per organization	9.5	9.1	4.4	2.9	1.7	1.5	1.4	1.3	1.0	1.0
Cumulative	9.5	18.7	23.1	26.0	27.8	29.3	30.7	32.0	33.1	34.1
Deposits										
Per organization	9.1	8.3	3.2	3.0	1.6	1.4	1.4	1.2	1.1	1.0
Cumulative	9.1	17.4	20.6	23.7	25.4	26.8	28.3	29.5	30.6	31.7
Oregon (50)										
Assets										
Per organization	44.0	30.5	6.7	5.9	1.7	1.4	.9	.5	.5	.4
Cumulative	44.0	74.5	81.3	87.2	89.0	90.5	91.4	91.9	92.5	92.9
Deposits										
Per organization	40.4	31.9	6.4	6.5	2.0	1.7	1.0	.6	.6	.5
Cumulative	40.4	72.3	78.8	85.4	87.4	89.1	90.2	90.8	91.5	92.0
Pennsylvania (228)										
Assets										
Per organization	18.0	17.4	7.9	7.5	5.0	3.8	3.6	2.4	2.2	2.0
Cumulative	18.0	35.5	43.4	51.0	56.0	59.8	63.5	65.9	68.2	70.2
Deposits										
Per organization	16.8	14.1	7.2	7.1	5.3	4.3	3.2	2.7	2.6	1.9
Cumulative	16.8	30.9	38.2	45.3	50.6	55.0	58.3	61.0	63.7	65.7
Rhode Island (12)										
Assets										
Per organization	53.1	23.4	7.7	5.1	4.3	2.6	1.2	.9	.5	.4
Cumulative	53.1	76.6	84.3	89.4	93.8	96.4	97.7	98.6	99.1	99.6
Deposits										
Per organization	42.5	27.6	10.3	6.0	5.5	3.5	1.6	1.0	.6	.5
Cumulative	42.5	70.2	80.5	86.6	92.1	95.7	97.3	98.3	99.0	99.5
South Carolina (74)										
Assets										
Per organization	26.6	19.3	17.5	6.7	4.5	2.1	1.7	1.6	1.5	1.4
Cumulative	26.6	46.0	63.5	70.3	74.8	77.0	78.7	80.3	81.9	83.3
Deposits										
Per organization	25.2	20.6	13.5	6.6	5.2	2.5	1.9	1.9	1.8	1.6
Cumulative	25.2	45.8	59.4	66.0	71.2	73.8	75.7	77.6	79.4	81.0
South Dakota (116)										
Assets										
Per organization	58.3	8.2	5.5	3.1	1.4	1.4	1.3	1.0	.9	.8
Cumulative	58.3	66.6	72.1	75.2	76.7	78.1	79.4	80.5	81.4	82.3
Deposits										
Per organization	22.5	16.6	6.0	2.6	3.3	3.0	2.8	2.2	.0	1.9
Cumulative	22.5	39.1	45.2	47.8	51.1	54.1	57.0	59.3	59.3	61.2
Tennessee (219)										
Assets										
Per organization	15.4	13.7	13.7	10.0	6.5	3.4	3.3	1.2	1.0	.9
Cumulative	15.4	29.2	42.9	53.0	59.6	63.0	66.3	67.6	68.6	69.5
Deposits										
Per organization	14.2	14.2	13.3	9.9	5.6	3.2	3.1	1.4	1.0	.9
Cumulative	14.2	28.4	41.7	51.7	57.3	60.6	63.8	65.2	66.2	67.2
Texas (1,217)										
Assets										
Per organization	20.8	11.9	9.7	7.0	5.0	3.1	1.7	1.5	.7	.5
Cumulative	20.8	32.7	42.5	49.5	54.6	57.7	59.5	61.0	61.7	62.3
Deposits										
Per organization	16.6	12.0	8.7	6.8	4.5	3.3	1.8	1.7	.7	.6
Cumulative	16.6	28.6	37.4	44.2	48.8	52.2	54.0	55.8	56.6	57.2
Utah (53)										
Assets										
Per organization	27.1	22.6	9.1	8.1	7.4	3.4	2.6	2.2	1.6	1.2
Cumulative	27.1	49.8	58.9	67.1	74.5	78.0	80.6	82.8	84.5	85.7
Deposits										
Per organization	26.3	22.2	9.9	9.2	7.6	2.9	.2	2.4	1.7	1.3
Cumulative	26.3	48.5	58.4	67.7	75.3	78.3	78.5	81.0	82.8	84.1
Vermont (19)										
Assets										
Per organization	19.9	15.3	14.2	12.7	10.8	6.4	4.6	2.2	1.9	1.8
Cumulative	19.9	35.2	49.4	62.1	73.0	79.4	84.1	86.3	88.2	90.1
Deposits										
Per organization	19.9	15.5	14.2	12.6	10.6	6.2	4.7	2.2	2.0	1.9
Cumulative	19.9	35.4	49.7	62.3	72.9	79.1	83.8	86.1	88.1	90.0

76. Percentage of total assets and total deposits held by the ten 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
1987										
Virginia (137)										
Assets										
Per organization	21.1	15.4	12.4	11.3	7.9	6.8	5.6	2.2	.9	.8
Cumulative	21.1	36.5	49.0	60.3	68.2	75.1	80.8	83.0	83.9	84.8
Deposits										
Per organization	21.6	14.6	11.3	10.2	7.5	7.7	5.8	2.4	.9	.9
Cumulative	21.6	36.2	47.5	57.8	65.3	73.1	78.9	81.4	82.4	83.3
Washington (84)										
Assets										
Per organization	29.5	22.4	10.6	7.9	6.6	5.7	2.7	2.0	1.0	.6
Cumulative	29.5	52.0	62.7	70.6	77.2	83.0	85.7	87.7	88.8	89.4
Deposits										
Per organization	28.3	21.1	11.1	8.1	7.0	5.9	2.9	2.0	1.1	.6
Cumulative	28.3	49.4	60.6	68.7	75.8	81.7	84.6	86.7	87.8	88.4
West Virginia (144)										
Assets										
Per organization	12.2	10.2	5.1	3.4	2.7	2.7	2.4	2.0	1.7	1.6
Cumulative	12.2	22.5	27.6	31.1	33.8	36.6	39.1	41.1	42.8	44.5
Deposits										
Per organization	11.8	10.1	5.0	3.4	2.6	2.5	2.4	2.0	1.7	1.7
Cumulative	11.8	22.0	27.0	30.5	33.2	35.7	38.1	40.1	41.8	43.6
Wisconsin (360)										
Assets										
Per organization	16.1	12.1	10.6	6.4	3.6	3.3	3.2	1.8	1.1	.8
Cumulative	16.1	28.3	39.0	45.4	49.1	52.4	55.7	57.5	58.6	59.4
Deposits										
Per organization	15.4	11.7	10.3	6.7	3.6	3.2	2.7	1.8	1.1	.8
Cumulative	15.4	27.2	37.6	44.3	48.0	51.2	53.9	55.8	57.0	57.9
Wyoming (55)										
Assets										
Per organization	21.3	9.7	9.7	6.2	4.7	4.0	2.6	2.6	2.5	2.4
Cumulative	21.3	31.0	40.8	47.0	51.7	55.8	58.5	61.1	63.6	66.0
Deposits										
Per organization	21.1	9.9	9.7	6.4	4.8	3.9	2.7	2.6	2.5	2.4
Cumulative	21.1	31.0	40.7	47.1	52.0	55.9	58.7	61.3	63.8	66.3
1988										
United States (10,001)										
Assets										
Per organization	3.7	2.5	2.3	2.0	1.9	1.9	1.5	1.4	1.3	1.2
Cumulative	3.7	6.3	8.6	10.7	12.7	14.6	16.1	17.5	18.9	20.1
Deposits										
Per organization	2.5	2.8	1.9	1.6	1.9	2.0	1.6	1.2	1.1	.8
Cumulative	2.5	5.3	7.2	8.9	10.9	12.9	14.5	15.8	16.9	17.8
Alabama (177)										
Assets										
Per organization	21.8	18.3	15.1	11.6	4.1	1.7	1.5	1.2	.9	.6
Cumulative	21.8	40.1	55.3	66.9	71.0	72.8	74.4	75.6	76.6	77.3
Deposits										
Per organization	21.2	17.6	15.8	9.7	4.3	1.7	1.2	1.3	1.0	.7
Cumulative	21.2	38.9	54.7	64.4	68.8	70.6	71.9	73.2	74.3	75.0
Alaska (10)										
Assets										
Per organization	36.1	21.1	17.2	13.8	3.6	3.1	2.0	1.3	.8	.7
Cumulative	36.1	57.2	74.4	88.2	91.9	95.0	97.0	98.3	99.1	99.9
Deposits										
Per organization	33.9	17.1	21.2	14.5	3.9	3.3	2.5	1.5	.8	.8
Cumulative	33.9	51.1	72.3	86.8	90.7	94.1	96.7	98.2	99.1	99.9
Arizona (47)										
Assets										
Per organization	36.1	23.7	18.7	9.9	3.2	1.1	.5	.5	.5	.3
Cumulative	36.1	59.8	78.5	88.5	91.7	92.9	93.5	94.0	94.5	94.9
Deposits										
Per organization	36.9	24.8	17.9	8.8	2.4	1.2	.6	.5	.5	.4
Cumulative	36.9	61.7	79.7	88.6	91.1	92.3	93.0	93.5	94.1	94.5
Arkansas (209)										
Assets										
Per organization	9.7	8.0	4.0	2.8	2.8	2.7	2.6	2.4	2.2	2.0
Cumulative	9.7	17.8	21.8	24.7	27.6	30.3	33.0	35.4	37.7	39.7
Deposits										
Per organization	9.8	8.2	4.0	2.7	2.5	2.7	2.6	2.4	2.1	2.0
Cumulative	9.8	18.0	22.0	24.7	27.3	30.0	32.7	35.2	37.3	39.3

76. Percentage of total assets and total deposits held by the ten 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
1988										
California (426)										
Assets										
Per organization	23.2	16.2	15.3	7.7	5.5	2.2	2.1	1.6	1.1	.9
Cumulative	23.5	39.8	55.1	62.7	68.2	70.5	72.6	74.3	75.5	76.2
Deposits										
Per organization	24.0	15.8	14.2	7.6	5.4	1.6	2.0	1.6	1.2	.9
Cumulative	24.3	40.3	54.6	62.2	67.6	69.3	71.4	73.0	74.3	75.2
Colorado (242)										
Assets										
Per organization	22.9	12.1	10.3	9.2	8.9	3.8	1.0	.9	.8	.6
Cumulative	22.6	34.8	45.1	54.4	63.4	67.2	68.3	69.2	70.1	70.7
Deposits										
Per organization	22.2	11.5	10.8	7.3	9.2	3.9	1.1	.9	.9	.6
Cumulative	21.8	33.3	44.2	51.5	60.8	64.8	65.9	66.9	67.8	68.5
Connecticut (61)										
Assets										
Per organization	31.1	25.3	8.6	6.8	6.6	5.5	1.6	1.1	.8	.7
Cumulative	31.1	56.4	65.1	71.9	78.5	84.1	85.7	86.9	87.8	88.5
Deposits										
Per organization	26.4	24.4	9.2	7.7	7.6	5.4	1.9	1.4	1.0	.9
Cumulative	26.4	50.9	60.1	67.9	75.5	81.0	82.9	84.4	85.4	86.3
Delaware (45)										
Assets										
Per organization	13.9	11.9	11.3	5.6	5.5	5.2	4.1	3.6	3.3	3.0
Cumulative	13.9	25.9	37.2	42.8	48.4	53.6	57.7	61.4	64.7	67.8
Deposits										
Per organization	8.8	8.5	18.0	.4	4.3	9.6	2.8	3.0	6.6	6.0
Cumulative	8.8	17.3	35.4	35.8	40.2	49.9	52.7	55.8	62.5	68.6
District of Columbia (21)										
Assets										
Per organization	30.4	25.4	11.4	11.1	5.7	4.9	3.2	2.0	1.0	.7
Cumulative	30.4	55.9	67.3	78.5	84.2	89.1	92.3	94.3	95.4	96.2
Deposits										
Per organization	26.2	26.5	11.9	11.6	5.7	5.5	3.7	2.1	1.3	.7
Cumulative	26.2	52.7	64.7	76.4	82.1	87.7	91.4	93.5	94.8	95.6
Florida (329)										
Assets										
Per organization	19.4	12.0	10.9	8.0	7.6	6.5	4.5	4.3	1.8	1.3
Cumulative	19.4	31.5	42.4	50.5	58.1	64.7	69.2	73.5	75.3	76.6
Deposits										
Per organization	20.5	12.5	9.6	7.4	7.1	6.1	4.7	4.3	1.8	1.1
Cumulative	20.5	33.0	42.7	50.1	57.2	63.4	68.1	72.5	74.3	75.4
Georgia (291)										
Assets										
Per organization	18.9	15.9	13.1	7.9	7.1	3.3	2.7	2.1	1.8	1.1
Cumulative	18.9	34.8	48.0	55.9	63.1	66.5	69.2	71.4	73.2	74.3
Deposits										
Per organization	17.9	14.6	12.8	7.5	7.2	3.7	2.6	2.3	1.3	1.0
Cumulative	17.9	32.6	45.4	52.9	60.2	63.9	66.6	68.9	70.3	71.3
Hawaii (20)										
Assets										
Per organization	41.6	32.1	6.1	5.8	3.5	3.4	2.1	1.8	1.3	.7
Cumulative	41.6	73.7	79.9	85.8	89.3	92.7	94.9	96.7	98.1	98.9
Deposits										
Per organization	41.9	32.8	6.3	6.0	1.9	3.5	2.2	1.9	1.2	.8
Cumulative	41.9	74.8	81.1	87.2	89.2	92.7	94.9	96.8	98.1	98.9
Idaho (21)										
Assets										
Per organization	40.1	23.7	11.6	8.1	3.2	2.5	1.9	1.7	1.0	1.0
Cumulative	40.1	63.9	75.6	83.7	86.9	89.5	91.4	93.2	94.2	95.2
Deposits										
Per organization	37.2	23.9	12.3	8.7	3.5	2.5	2.0	1.9	1.2	1.1
Cumulative	37.2	61.2	73.5	82.3	85.8	88.4	90.4	92.4	93.6	94.7
Illinois (840)										
Assets										
Per organization	18.5	13.7	6.1	5.0	1.8	1.7	1.6	1.2	1.1	1.1
Cumulative	18.5	32.2	38.5	43.5	45.3	47.1	48.7	49.9	51.1	52.2
Deposits										
Per organization	15.6	8.7	5.3	4.2	2.0	2.0	1.7	1.4	1.3	1.3
Cumulative	15.0	23.7	29.0	33.3	35.4	37.4	39.1	40.5	41.9	43.3

76. Percentage of total assets and total deposits held by the ten 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
1988										
Indiana (232)										
Assets										
Per organization	11.5	11.2	8.9	4.5	4.0	2.9	2.7	2.7	2.6	2.4
Cumulative	11.5	22.7	31.7	36.2	40.3	43.2	46.0	48.8	51.4	53.9
Deposits										
Per organization	10.6	10.0	7.7	4.6	4.3	2.9	2.8	2.6	2.5	2.2
Cumulative	10.6	20.6	28.4	33.0	37.3	40.3	43.1	45.8	48.3	50.6
Iowa (473)										
Assets										
Per organization	8.5	8.1	5.3	4.4	3.6	2.9	2.1	1.7	1.4	1.0
Cumulative	8.5	16.6	22.0	26.4	30.0	33.0	35.1	36.8	38.2	39.2
Deposits										
Per organization	8.2	7.7	3.5	4.6	3.5	3.1	2.0	1.5	1.4	1.0
Cumulative	8.2	16.0	19.5	24.2	27.8	30.9	33.0	34.5	35.9	37.0
Kansas (541)										
Assets										
Per organization	10.7	3.5	2.1	1.9	1.7	1.7	1.5	1.5	1.3	1.8
Cumulative	10.7	14.2	16.4	18.4	20.1	21.9	23.4	25.0	26.3	27.2
Deposits										
Per organization	10.1	3.1	2.2	2.0	1.4	1.7	1.5	1.5	1.4	1.8
Cumulative	10.1	13.3	15.5	17.6	19.1	20.8	22.3	23.8	25.2	26.1
Kentucky (261)										
Assets										
Per organization	15.6	13.8	7.2	4.3	2.1	2.1	1.6	1.2	1.4	1.1
Cumulative	15.6	29.5	36.8	41.1	43.2	45.4	47.0	48.3	49.4	50.6
Deposits										
Per organization	12.6	12.5	7.4	4.2	1.8	2.2	1.8	1.2	1.1	1.3
Cumulative	12.6	25.1	32.5	36.7	38.6	40.8	42.6	43.8	45.0	46.3
Louisiana (243)										
Assets										
Per organization	15.3	12.1	11.5	7.7	2.9	2.0	1.5	1.5	1.2	1.1
Cumulative	15.3	27.4	38.9	46.7	49.6	51.7	53.3	54.8	56.0	57.2
Deposits										
Per organization	14.3	11.3	11.6	7.4	2.9	2.1	1.5	1.5	1.2	1.1
Cumulative	14.3	25.6	37.2	44.6	47.5	49.6	51.2	52.8	54.0	55.1
Maine (19)										
Assets										
Per organization	24.0	21.6	20.6	15.6	3.5	2.5	2.0	1.8	1.6	1.2
Cumulative	24.0	45.6	66.3	81.9	85.4	88.0	90.1	91.9	93.5	94.8
Deposits										
Per organization	21.6	21.2	22.6	16.7	2.0	2.8	2.1	2.0	1.7	1.3
Cumulative	21.6	42.8	65.4	82.2	84.3	87.1	89.3	91.4	93.1	94.4
Maryland (76)										
Assets										
Per organization	18.3	11.4	9.7	8.3	7.6	7.2	6.6	3.6	2.9	2.8
Cumulative	18.3	29.7	39.4	47.7	55.4	62.6	69.3	73.0	76.0	78.8
Deposits										
Per organization	18.0	11.0	8.9	8.4	8.3	6.6	7.3	3.9	3.3	.9
Cumulative	18.0	29.0	38.0	46.4	54.8	61.4	68.8	72.7	76.0	76.9
Massachusetts (75)										
Assets										
Per organization	19.3	18.7	15.1	13.9	9.4	7.2	2.8	2.1	1.3	.9
Cumulative	19.3	38.1	53.2	67.1	76.5	83.8	86.6	88.7	90.1	91.1
Deposits										
Per organization	17.1	16.1	18.6	12.3	10.8	5.9	3.3	2.2	1.3	1.2
Cumulative	17.1	33.2	51.8	64.2	75.0	80.9	84.2	86.4	87.7	88.9
Michigan (159)										
Assets										
Per organization	21.2	12.9	11.0	9.5	9.3	8.0	2.6	2.4	1.5	1.3
Cumulative	21.2	34.1	45.1	54.7	64.0	72.1	74.7	77.1	78.7	80.1
Deposits										
Per organization	19.9	12.7	10.8	10.0	9.1	8.0	2.5	2.6	1.5	1.4
Cumulative	19.9	32.7	43.5	53.5	62.7	70.7	73.2	75.9	77.5	78.9
Minnesota (539)										
Assets										
Per organization	30.2	20.6	3.8	2.2	2.1	1.0	1.9	.7	.7	.5
Cumulative	30.2	50.8	54.7	56.9	59.0	60.0	61.0	61.7	62.5	63.0
Deposits										
Per organization	27.2	18.4	3.8	2.4	2.1	1.0	1.0	.8	.8	.5
Cumulative	27.2	45.6	49.5	52.0	54.1	55.1	56.2	51.1	58.0	58.5

76. Percentage of total assets and total deposits held by the ten 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
1988										
Mississippi (122)										
Assets										
Per organization	18.6	15.1	7.3	6.7	4.7	2.9	1.8	1.7	1.5	1.3
Cumulative	18.6	33.8	41.2	48.0	52.7	55.6	57.5	59.2	60.7	62.1
Deposits										
Per organization	17.3	14.7	7.2	6.9	4.7	2.9	1.9	1.8	1.5	1.3
Cumulative	17.3	32.0	39.3	46.3	51.1	54.0	56.0	57.8	59.3	60.7
Missouri (393)										
Assets										
Per organization	23.0	11.4	9.8	6.1	3.1	3.0	2.9	2.4	1.8	1.1
Cumulative	23.0	34.5	44.3	50.4	53.6	56.6	59.5	62.0	63.9	65.1
Deposits										
Per organization	20.3	11.1	10.1	6.1	3.1	3.2	3.1	2.6	1.9	1.1
Cumulative	20.3	31.5	41.7	47.8	51.0	54.2	57.4	60.0	62.0	63.2
Montana (111)										
Assets										
Per organization	20.8	11.3	8.2	4.1	4.0	3.3	2.8	2.3	1.7	1.6
Cumulative	20.8	32.1	40.4	44.6	48.7	52.0	54.9	57.2	59.0	60.6
Deposits										
Per organization	19.4	11.2	8.2	4.3	4.1	3.2	2.9	2.3	1.8	1.6
Cumulative	19.4	30.6	38.8	43.1	47.3	50.5	53.5	55.8	57.6	59.2
Nebraska (366)										
Assets										
Per organization	13.1	8.5	8.2	5.4	1.4	1.3	1.2	1.0	1.0	.8
Cumulative	13.1	21.7	29.9	35.4	36.8	38.2	39.4	40.5	41.5	42.3
Deposits										
Per organization	12.4	7.9	8.2	5.3	1.5	1.3	1.2	1.1	1.0	.9
Cumulative	12.4	20.3	28.6	34.0	35.5	36.9	38.1	39.2	40.3	41.2
Nevada (16)										
Assets										
Per organization	43.4	25.8	17.7	5.5	1.9	1.5	1.0	.8	.7	.2
Cumulative	43.4	69.3	87.0	92.5	94.5	96.0	97.0	97.9	98.6	98.9
Deposits										
Per organization	3.3	43.3	30.6	9.1	3.5	2.8	1.8	1.5	1.4	.4
Cumulative	3.3	46.6	77.2	86.4	89.9	92.7	94.6	96.2	97.6	98.1
New Hampshire (33)										
Assets										
Per organization	18.5	14.6	11.6	11.3	9.0	6.4	4.1	2.6	1.9	1.7
Cumulative	18.5	33.1	44.8	56.2	65.2	71.6	75.7	78.4	80.4	82.1
Deposits										
Per organization	18.9	14.1	12.9	10.3	9.5	7.0	.6	2.8	2.1	1.9
Cumulative	18.9	33.0	45.9	56.3	65.9	72.9	73.6	76.4	78.5	80.5
New Jersey (100)										
Assets										
Per organization	18.3	15.0	11.0	6.0	5.3	4.2	3.9	3.1	2.7	2.5
Cumulative	18.3	33.4	44.4	50.5	55.8	60.1	64.0	67.2	70.0	72.5
Deposits										
Per organization	16.7	15.3	11.1	6.2	5.6	4.4	4.3	3.4	2.8	2.6
Cumulative	16.7	32.0	43.2	49.5	55.1	59.5	63.9	67.4	70.2	72.9
New Mexico (60)										
Assets										
Per organization	27.6	13.1	10.1	8.3	3.0	2.6	1.9	1.7	1.7	1.5
Cumulative	27.6	40.7	50.9	59.2	62.3	65.0	66.9	68.7	70.4	72.0
Deposits										
Per organization	27.1	11.2	10.5	8.4	3.2	2.4	2.1	1.8	1.8	1.6
Cumulative	27.1	38.3	48.8	57.3	60.6	63.0	65.1	67.0	68.9	70.5
New York (169)										
Assets										
Per organization	18.9	11.3	10.3	8.5	7.6	6.9	6.6	4.4	2.8	2.7
Cumulative	18.9	30.2	40.6	49.1	56.7	63.6	70.2	74.6	77.5	80.2
Deposits										
Per organization	18.0	11.8	10.2	8.6	8.8	4.6	5.0	5.2	3.5	2.1
Cumulative	18.0	29.9	40.2	48.8	57.6	62.3	67.3	72.6	76.1	78.3
North Carolina (68)										
Assets										
Per organization	24.0	22.6	20.7	6.3	5.3	3.5	3.1	2.8	1.9	1.5
Cumulative	24.0	46.6	67.4	73.7	79.0	82.5	85.6	88.4	90.4	92.0
Deposits										
Per organization	21.5	17.5	21.8	7.2	6.4	4.1	3.9	3.3	2.4	1.9
Cumulative	21.5	39.1	61.0	68.2	74.6	78.7	82.7	86.0	88.5	90.4

76. Percentage of total assets and total deposits held by the ten 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
1988										
North Dakota (136)										
Assets										
Per organization	13.7	11.1	6.1	4.2	2.7	2.2	2.1	2.0	1.9	1.6
Cumulative	13.7	24.8	31.0	35.3	38.1	40.3	42.4	44.5	46.4	48.0
Deposits										
Per organization	13.9	11.2	6.1	4.2	2.8	2.2	2.0	2.0	1.7	1.4
Cumulative	13.9	25.1	31.3	35.6	38.4	40.6	42.7	44.8	46.5	48.0
Ohio (226)										
Assets										
Per organization	15.8	13.5	9.5	7.9	7.8	5.4	4.9	4.8	3.7	2.8
Cumulative	15.8	29.4	39.0	46.9	54.7	60.1	65.1	69.9	73.6	76.2
Deposits										
Per organization	15.4	13.5	9.3	7.6	7.4	4.9	5.1	4.7	3.2	2.9
Cumulative	15.4	28.9	38.3	46.0	53.5	58.5	63.6	68.3	71.6	74.5
Oklahoma (422)										
Assets										
Per organization	8.6	8.6	3.8	2.0	1.8	1.7	1.4	1.4	1.1	1.0
Cumulative	8.6	17.2	21.1	23.1	24.9	26.7	28.2	29.7	30.8	31.8
Deposits										
Per organization	8.4	7.9	3.0	2.0	1.7	1.8	1.3	1.5	1.0	1.0
Cumulative	8.4	16.4	19.4	21.5	23.3	25.1	26.5	28.0	29.1	30.1
Oregon (50)										
Assets										
Per organization	44.4	29.9	6.3	6.2	1.8	1.4	.9	.5	.5	.4
Cumulative	44.4	74.3	80.6	86.9	88.8	90.3	91.2	91.8	92.3	92.7
Deposits										
Per organization	40.6	31.5	6.9	5.9	2.2	1.6	1.0	.6	.6	.4
Cumulative	40.6	72.2	79.1	85.0	87.3	88.9	90.0	90.6	91.2	91.7
Pennsylvania (223)										
Assets										
Per organization	17.9	16.8	7.7	7.7	5.3	4.5	4.1	3.6	2.1	1.8
Cumulative	17.9	34.8	42.5	50.3	55.6	60.1	64.3	68.0	70.1	72.0
Deposits										
Per organization	15.7	15.2	6.8	6.8	5.4	5.1	4.5	3.4	2.2	2.0
Cumulative	15.7	31.0	37.8	44.8	50.2	55.3	59.8	63.3	65.5	67.6
Rhode Island (12)										
Assets										
Per organization	54.3	21.0	7.9	5.4	4.0	2.6	2.2	.9	.5	.4
Cumulative	54.3	75.3	83.2	88.7	92.8	95.4	97.7	98.6	99.2	99.6
Deposits										
Per organization	44.9	24.3	10.7	5.3	5.0	3.5	3.1	1.1	.7	.5
Cumulative	44.9	69.3	80.1	85.4	90.5	94.0	97.1	98.2	99.0	99.5
South Carolina (76)										
Assets										
Per organization	27.0	18.5	17.6	6.8	4.2	2.3	1.7	1.6	1.5	1.3
Cumulative	27.0	45.5	63.1	70.0	74.2	76.5	78.3	80.0	81.6	83.0
Deposits										
Per organization	26.2	19.8	13.5	5.9	4.9	2.7	2.0	1.8	1.8	1.5
Cumulative	26.2	46.1	59.6	65.6	70.5	73.3	75.3	77.1	79.0	80.6
South Dakota (111)										
Assets										
Per organization	61.3	8.5	4.6	2.5	1.4	1.3	1.2	1.2	1.0	.6
Cumulative	60.7	69.8	74.5	77.1	78.5	79.1	81.2	82.4	83.4	84.1
Deposits										
Per organization	24.9	16.7	5.6	3.0	3.2	3.0	2.8	2.7	2.1	1.4
Cumulative	24.7	41.6	47.3	50.3	53.6	56.6	59.5	62.2	64.4	65.9
Tennessee (209)										
Assets										
Per organization	16.1	13.4	13.4	9.8	7.4	4.3	3.7	1.1	1.1	.8
Cumulative	16.1	29.6	43.0	52.9	60.3	64.6	68.4	69.6	70.7	71.5
Deposits										
Per organization	15.2	13.5	13.0	9.9	6.5	4.0	3.5	1.2	1.0	.9
Cumulative	15.2	28.8	41.8	51.8	58.3	62.8	66.4	67.7	68.8	69.7
Texas (1,149)										
Assets										
Per organization	14.5	12.0	11.0	7.4	4.0	2.9	2.0	1.5	.7	.7
Cumulative	14.5	26.5	37.6	45.1	49.1	52.1	54.1	55.6	56.4	57.2
Deposits										
Per organization	13.8	9.9	10.3	6.8	4.2	3.0	2.0	1.7	.8	.7
Cumulative	13.8	23.8	34.2	41.0	45.3	48.4	50.4	52.1	53.0	53.8

76. Percentage of total assets and total deposits held by the ten 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
1988										
Utah (48)										
Assets										
Per organization	27.1	21.3	9.0	8.9	7.5	5.5	3.2	1.4	1.1	1.0
Cumulative	27.0	48.5	57.5	66.4	73.9	79.4	82.6	84.1	85.3	86.3
Deposits										
Per organization	26.5	21.4	9.6	9.7	7.7	5.5	.2	1.5	1.4	1.2
Cumulative	26.4	47.9	57.6	67.3	75.1	80.6	80.9	82.5	83.9	85.1
Vermont (19)										
Assets										
Per organization	18.7	15.5	13.9	13.5	10.6	5.9	5.3	2.1	1.9	1.9
Cumulative	18.7	34.2	48.1	61.7	72.3	78.3	83.6	85.8	87.7	89.7
Deposits										
Per organization	18.7	15.3	13.9	13.3	10.4	5.9	5.5	2.2	2.0	1.9
Cumulative	18.7	34.0	47.9	61.3	71.8	77.8	83.3	85.5	87.5	89.5
Virginia (147)										
Assets										
Per organization	19.9	15.2	12.0	12.0	8.0	6.6	5.8	2.1	.9	.8
Cumulative	19.9	35.2	47.2	59.3	67.4	74.1	79.9	82.1	83.0	83.9
Deposits										
Per organization	19.8	15.1	10.2	10.7	7.7	7.6	6.0	2.4	1.0	.9
Cumulative	19.8	34.9	45.2	56.0	63.8	71.5	77.6	80.0	81.1	82.0
Washington (84)										
Assets										
Per organization	31.3	21.1	13.2	9.9	7.3	3.0	1.9	1.0	.5	.5
Cumulative	31.3	52.9	65.7	75.7	83.0	86.0	88.0	89.1	89.7	90.2
Deposits										
Per organization	30.6	20.3	13.3	10.7	7.5	2.7	1.9	1.1	.5	.5
Cumulative	30.6	51.0	64.3	75.0	82.6	85.3	87.3	88.4	88.9	89.5
West Virginia (129)										
Assets										
Per organization	12.7	10.7	6.5	3.3	3.1	2.6	2.5	2.2	1.8	1.8
Cumulative	12.7	23.4	30.0	33.3	36.5	39.2	41.7	43.9	45.8	47.7
Deposits										
Per organization	12.3	10.7	6.5	3.4	3.0	2.4	2.4	2.1	1.8	1.8
Cumulative	12.3	23.1	29.6	33.1	36.1	38.5	40.9	43.1	44.9	46.8
Wisconsin (345)										
Assets										
Per organization	15.4	14.1	10.9	6.8	3.5	3.5	3.4	1.2	1.2	.9
Cumulative	15.4	29.5	40.4	47.3	50.9	54.4	57.9	59.2	60.4	61.3
Deposits										
Per organization	14.6	13.2	10.3	7.3	3.0	3.6	3.3	1.3	1.3	.9
Cumulative	14.6	27.9	38.3	45.6	48.6	52.2	55.6	57.0	58.3	59.2
Wyoming (54)										
Assets										
Per organization	21.0	10.8	9.2	6.1	5.1	4.0	2.6	2.5	2.4	2.4
Cumulative	21.0	31.8	41.1	47.2	52.4	56.4	59.1	61.6	64.0	66.4
Deposits										
Per organization	20.7	10.7	9.3	6.3	5.3	3.8	2.7	2.5	2.5	2.4
Cumulative	20.7	31.4	40.7	47.1	52.4	56.3	59.0	61.5	64.0	66.5
1989										
United States (9,745)										
Assets										
Per organization	3.6	2.6	2.2	2.2	2.0	1.8	1.5	1.5	1.2	1.2
Cumulative	3.6	6.3	8.5	10.8	12.9	14.7	16.2	17.8	19.1	20.3
Deposits										
Per organization	2.5	2.8	1.7	2.0	2.0	2.0	1.3	1.6	.8	.9
Cumulative	2.5	5.3	7.1	9.1	11.2	13.2	14.6	16.2	17.1	18.0
Alabama (178)										
Assets										
Per organization	21.0	19.1	14.9	11.7	4.1	2.0	1.4	1.0	.9	.7
Cumulative	21.0	40.1	55.1	66.8	70.9	72.9	74.4	75.5	76.5	77.2
Deposits										
Per organization	20.0	18.0	16.0	10.0	4.4	2.0	1.2	1.1	1.0	.8
Cumulative	20.0	38.1	54.1	64.2	68.7	70.7	72.0	73.1	74.2	75.1
Alaska (7)										
Assets										
Per organization	49.0	24.7	16.4	4.0	3.9	1.1	.5	.0	.0	.0
Cumulative	49.0	73.7	90.2	94.2	98.1	99.3	99.9	100.0	100.0	100.0
Deposits										
Per organization	49.0	22.4	17.7	4.5	4.2	1.3	.6	.0	.0	.0
Cumulative	49.0	71.4	89.1	93.7	97.9	99.3	99.9	100.0	100.0	100.0

76. Percentage of total assets and total deposits held by the ten 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
1989										
Arizona (42)										
Assets										
Per organization	35.5	25.5	16.6	10.8	3.0	1.3	.6	.5	.5	.4
Cumulative	35.5	61.0	77.6	88.5	91.5	92.8	93.5	94.0	94.5	95.0
Deposits										
Per organization	36.2	26.4	15.6	10.0	3.0	1.2	.7	.5	.4	.5
Cumulative	36.2	62.6	78.2	88.2	91.3	92.5	93.2	93.8	94.2	94.7
Arkansas (203)										
Assets										
Per organization	9.3	8.1	4.0	2.7	2.6	2.6	2.6	2.5	2.3	2.1
Cumulative	9.3	17.4	21.4	24.2	26.9	29.6	32.2	34.8	37.2	39.3
Deposits										
Per organization	9.3	8.2	3.8	2.8	2.5	2.6	2.6	2.5	2.0	2.1
Cumulative	9.3	17.5	21.4	24.3	26.8	29.4	32.1	34.6	36.7	38.9
California (461)										
Assets										
Per organization	22.7	15.9	15.7	7.1	5.1	2.3	2.1	1.6	1.3	1.0
Cumulative	22.7	38.6	54.3	61.5	66.6	69.0	71.1	72.7	74.1	75.1
Deposits										
Per organization	23.3	14.7	15.6	7.3	4.8	1.6	2.0	1.6	1.2	1.0
Cumulative	23.3	38.0	53.6	60.9	65.7	67.4	69.4	71.1	72.3	73.4
Colorado (245)										
Assets										
Per organization	23.1	12.6	9.9	8.5	8.3	4.0	1.0	.9	.8	.5
Cumulative	23.1	35.8	45.8	54.3	62.7	66.8	67.8	68.7	69.6	70.1
Deposits										
Per organization	21.9	12.0	10.5	6.9	8.6	4.2	1.0	1.0	.9	.6
Cumulative	21.9	33.9	44.4	51.3	59.9	64.2	65.3	66.3	67.2	67.8
Connecticut (64)										
Assets										
Per organization	31.7	24.0	8.6	6.5	6.4	5.7	1.7	1.2	.7	.7
Cumulative	31.7	55.8	64.4	71.0	77.5	83.3	85.0	86.2	87.0	87.7
Deposits										
Per organization	26.7	24.6	9.0	7.3	7.6	5.4	2.0	1.4	.9	.7
Cumulative	26.7	51.4	60.4	67.8	75.4	80.9	82.9	84.3	85.3	86.0
Delaware (45)										
Assets										
Per organization	13.6	12.7	10.2	7.2	5.4	5.4	5.3	4.1	3.3	3.2
Cumulative	13.6	26.4	36.7	43.9	49.3	54.7	60.0	64.1	67.4	70.7
Deposits										
Per organization	11.4	10.3	19.5	1.9	4.0	9.3	1.9	7.3	5.8	1.4
Cumulative	11.4	21.8	41.3	43.3	47.4	56.7	58.6	66.0	71.9	73.3
District of Columbia (23)										
Assets										
Per organization	31.9	23.8	11.2	10.2	6.0	5.1	3.3	1.9	.9	.7
Cumulative	31.9	55.8	67.0	77.3	83.3	88.5	91.8	93.7	94.7	95.5
Deposits										
Per organization	26.0	26.4	11.7	11.2	6.3	5.3	3.7	1.7	1.1	.9
Cumulative	26.0	52.5	64.3	75.5	81.9	87.2	91.0	92.7	93.8	94.8
Florida (345)										
Assets										
Per organization	21.2	11.8	11.3	8.9	6.8	5.9	4.8	4.2	1.0	.8
Cumulative	21.2	33.0	44.4	53.4	60.2	66.2	71.0	75.3	76.3	77.2
Deposits										
Per organization	22.2	12.1	10.5	8.7	6.3	5.5	5.0	4.2	.4	.8
Cumulative	22.2	34.3	44.8	53.6	59.9	65.5	70.6	74.8	75.2	76.1
Georgia (302)										
Assets										
Per organization	18.8	15.5	12.7	7.4	6.9	3.3	2.6	2.3	1.9	1.7
Cumulative	18.8	34.4	47.2	54.7	61.6	65.0	67.7	70.0	72.0	73.7
Deposits										
Per organization	18.9	14.0	11.9	7.1	6.5	3.7	2.5	2.6	1.6	1.7
Cumulative	18.9	32.9	44.9	52.1	58.6	62.4	64.9	67.5	69.1	70.8
Hawaii (20)										
Assets										
Per organization	43.0	31.6	6.2	5.4	3.6	3.1	2.0	1.6	1.3	.7
Cumulative	43.0	74.7	80.9	86.3	90.0	93.1	95.1	96.8	98.2	98.9
Deposits										
Per organization	42.7	32.7	6.2	5.7	3.7	1.7	2.1	1.7	1.3	.7
Cumulative	42.7	75.4	81.7	87.5	91.2	92.9	95.0	96.8	98.1	98.9

76. Percentage of total assets and total deposits held by the ten 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
1989										
Idaho (21)										
Assets										
Per organization	40.2	25.3	11.0	7.9	2.6	2.2	2.0	1.8	1.0	1.0
Cumulative	40.2	65.5	76.6	84.5	87.2	89.4	91.5	93.3	94.4	95.4
Deposits										
Per organization	37.1	24.5	12.0	8.8	3.1	2.3	2.2	2.0	1.2	1.1
Cumulative	37.1	61.7	73.7	82.5	85.6	88.0	90.2	92.3	93.5	94.7
Illinois (810)										
Assets										
Per organization	19.0	12.7	6.6	5.1	1.9	1.8	1.8	1.6	1.1	1.1
Cumulative	19.0	31.7	38.3	43.5	45.4	47.2	49.1	50.7	51.9	53.0
Deposits										
Per organization	14.5	9.5	5.5	4.0	2.1	2.2	1.8	1.9	1.3	1.2
Cumulative	14.5	24.0	29.6	33.7	35.9	38.1	39.9	41.9	43.2	44.5
Indiana (220)										
Assets										
Per organization	11.4	10.9	9.6	4.6	4.0	3.1	2.9	2.6	2.6	2.4
Cumulative	11.4	22.4	32.0	36.6	40.7	43.9	46.8	49.4	52.1	54.5
Deposits										
Per organization	10.9	10.1	7.9	4.6	4.3	3.1	2.8	2.7	2.4	2.4
Cumulative	10.9	21.0	29.0	33.6	37.9	41.0	43.8	46.6	49.0	51.4
Iowa (465)										
Assets										
Per organization	8.0	7.9	5.1	4.4	3.5	2.9	2.1	1.9	1.4	1.0
Cumulative	8.0	15.9	21.1	25.5	29.0	32.0	34.2	36.1	37.6	38.6
Deposits										
Per organization	7.6	7.7	3.7	4.6	3.3	3.1	2.0	1.7	1.4	1.0
Cumulative	7.6	15.4	19.1	23.7	27.1	30.2	32.3	34.0	35.5	36.6
Kansas (512)										
Assets										
Per organization	11.7	3.5	2.6	2.0	2.0	1.7	1.7	1.5	1.3	1.0
Cumulative	11.7	15.2	17.9	19.9	21.9	23.7	25.4	26.9	28.2	29.3
Deposits										
Per organization	11.0	3.2	2.7	2.1	2.1	1.4	1.7	1.4	1.3	1.1
Cumulative	11.0	14.2	16.9	19.0	21.1	22.6	24.3	25.8	27.1	28.3
Kentucky (253)										
Assets										
Per organization	16.5	12.9	7.9	4.3	2.1	2.0	1.7	1.3	1.2	1.1
Cumulative	16.5	29.4	37.3	41.7	43.8	45.9	47.6	48.9	50.1	51.3
Deposits										
Per organization	13.3	11.4	7.8	4.3	1.8	2.0	1.9	1.2	1.3	1.2
Cumulative	13.3	24.7	32.6	36.9	38.8	40.8	42.8	44.0	45.4	46.6
Louisiana (223)										
Assets										
Per organization	17.3	13.3	11.6	7.6	2.6	2.1	1.6	1.3	1.2	1.1
Cumulative	17.3	30.6	42.2	49.8	52.5	54.6	56.2	57.6	58.8	59.9
Deposits										
Per organization	17.0	12.3	11.8	7.2	2.7	2.1	1.7	1.4	1.2	1.1
Cumulative	17.0	29.3	41.1	48.3	51.0	53.2	54.9	56.3	57.6	58.7
Maine (20)										
Assets										
Per organization	22.2	21.5	21.3	15.3	3.9	2.9	2.0	1.8	1.8	1.3
Cumulative	22.2	43.7	65.1	80.4	84.3	87.3	89.4	91.3	93.1	94.4
Deposits										
Per organization	21.5	22.5	20.9	16.0	2.4	3.1	2.2	2.0	1.8	1.3
Cumulative	21.5	44.1	65.0	81.0	83.4	86.6	88.8	90.9	92.7	94.1
Maryland (83)										
Assets										
Per organization	17.6	11.7	8.8	7.9	7.7	6.8	6.3	4.2	4.0	2.9
Cumulative	17.6	29.4	38.2	46.2	54.0	60.8	67.2	71.4	75.4	78.3
Deposits										
Per organization	16.4	11.5	8.3	8.5	8.7	6.0	6.8	1.4	4.3	3.3
Cumulative	16.4	28.0	36.3	44.9	53.6	59.7	66.5	67.9	72.2	75.5
Massachusetts (77)										
Assets										
Per organization	21.4	18.5	13.1	10.1	9.9	8.3	2.9	2.3	1.3	1.0
Cumulative	21.4	39.9	53.1	63.2	73.2	81.5	84.5	86.8	88.2	89.2
Deposits										
Per organization	19.7	17.5	11.9	10.3	12.0	6.4	3.6	2.1	1.4	1.3
Cumulative	19.7	37.3	49.2	59.5	71.6	78.0	81.6	83.7	85.2	86.5

76. Percentage of total assets and total deposits held by the ten 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
1989										
Michigan (156)										
Assets										
Per organization	21.5	13.4	11.1	9.5	9.2	7.9	2.4	2.3	1.7	1.4
Cumulative	21.5	34.9	46.0	55.6	64.9	72.8	75.3	77.6	79.4	80.8
Deposits										
Per organization	19.5	12.6	10.8	9.2	10.2	8.2	2.4	2.6	1.8	1.5
Cumulative	19.5	32.1	43.0	52.2	62.4	70.6	73.1	75.7	77.6	79.1
Minnesota (519)										
Assets										
Per organization	27.7	21.7	3.8	2.4	2.4	1.5	.9	.7	.6	.5
Cumulative	27.7	49.5	53.3	55.7	58.1	59.6	60.6	61.4	62.0	62.5
Deposits										
Per organization	25.3	19.9	3.8	2.3	2.6	1.7	.8	.8	.6	.5
Cumulative	25.3	45.2	49.1	51.5	54.1	55.8	56.7	57.5	58.1	58.7
Mississippi (122)										
Assets										
Per organization	18.5	15.4	7.3	7.0	4.8	3.0	1.8	1.7	1.4	1.2
Cumulative	18.5	33.9	41.3	48.3	53.2	56.2	58.0	59.8	61.2	62.4
Deposits										
Per organization	17.1	14.9	7.2	7.1	4.7	3.1	1.9	1.7	1.4	1.3
Cumulative	17.1	32.0	39.3	46.5	51.2	54.4	56.3	58.1	59.5	60.9
Missouri (386)										
Assets										
Per organization	22.8	11.6	9.9	6.2	3.1	3.1	2.9	2.4	1.8	1.0
Cumulative	22.8	34.4	44.4	50.7	53.8	57.0	59.9	62.4	64.2	65.3
Deposits										
Per organization	19.5	11.0	10.3	6.2	3.2	3.4	3.0	2.6	2.0	1.1
Cumulative	19.5	30.5	40.9	47.2	50.4	53.8	56.9	59.5	61.5	62.7
Montana (106)										
Assets										
Per organization	19.7	11.6	8.8	4.5	3.9	3.7	2.7	2.2	1.7	1.6
Cumulative	19.7	31.4	40.2	44.8	48.7	52.5	55.3	57.6	59.4	61.0
Deposits										
Per organization	19.3	11.7	8.6	4.4	4.0	3.7	2.7	2.2	1.8	1.6
Cumulative	19.3	31.0	39.6	44.0	48.0	51.8	54.6	56.8	58.7	60.3
Nebraska (353)										
Assets										
Per organization	13.2	8.3	7.5	5.4	1.5	1.3	1.2	1.2	1.0	.9
Cumulative	13.2	21.5	29.0	34.5	36.1	37.4	38.6	39.9	41.0	42.0
Deposits										
Per organization	12.0	8.1	7.6	5.5	1.6	1.3	1.3	1.2	1.1	.9
Cumulative	12.0	20.2	27.8	33.4	35.0	36.3	37.6	38.9	40.1	41.0
Nevada (17)										
Assets										
Per organization	49.6	22.6	16.9	4.7	1.6	1.2	.7	.6	.5	.2
Cumulative	49.6	72.3	89.3	94.0	95.6	96.9	97.6	98.3	98.8	99.0
Deposits										
Per organization	10.2	39.6	30.2	8.5	3.1	2.3	1.5	1.1	1.1	.3
Cumulative	10.2	49.9	80.1	88.6	91.8	94.1	95.6	96.7	97.8	98.2
New Hampshire (34)										
Assets										
Per organization	20.1	15.8	13.4	10.3	7.0	4.3	3.0	2.2	1.8	1.7
Cumulative	20.1	35.9	49.3	59.7	66.7	71.1	74.2	76.4	78.3	80.0
Deposits										
Per organization	20.2	15.0	14.6	10.3	7.7	.9	3.2	2.3	2.0	1.9
Cumulative	20.2	35.3	50.0	60.3	68.1	69.0	72.2	74.6	76.7	78.6
New Jersey (103)										
Assets										
Per organization	18.5	14.3	11.1	5.4	5.2	4.3	3.9	3.2	2.6	2.3
Cumulative	18.5	32.9	44.1	49.5	54.7	59.0	63.0	66.3	68.9	71.2
Deposits										
Per organization	16.8	14.5	10.8	5.6	5.6	4.7	4.4	3.6	2.8	2.5
Cumulative	16.8	31.4	42.2	47.9	53.5	58.2	62.6	66.3	69.2	71.7
New Mexico (59)										
Assets										
Per organization	27.4	13.5	9.7	8.5	3.2	2.8	2.0	1.7	1.7	1.5
Cumulative	27.4	40.9	50.7	59.2	62.5	65.3	67.4	69.1	70.9	72.4
Deposits										
Per organization	26.9	11.0	10.2	8.3	3.5	2.7	2.2	1.8	1.9	1.6
Cumulative	26.9	37.9	48.2	56.5	60.0	62.7	65.0	66.9	68.8	70.4

76. Percentage of total assets and total deposits held by the ten 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
1989										
New York (173)										
Assets										
Per organization	18.7	12.8	9.2	8.0	7.9	6.3	5.7	4.3	3.1	2.6
Cumulative	18.7	31.5	40.7	48.8	56.8	63.1	68.9	73.2	76.3	78.9
Deposits										
Per organization	18.0	12.4	10.1	9.3	7.6	4.8	2.9	5.4	4.0	3.5
Cumulative	18.0	30.4	40.6	49.9	57.6	62.4	65.4	70.8	74.8	78.4
North Carolina (73)										
Assets										
Per organization	26.4	21.9	20.2	5.9	4.9	3.3	3.0	2.6	1.7	1.5
Cumulative	26.4	48.4	68.6	74.5	79.5	82.9	85.9	88.6	90.3	91.9
Deposits										
Per organization	19.6	19.3	21.8	6.9	6.3	4.1	3.9	3.4	2.2	2.0
Cumulative	19.6	38.9	60.7	67.7	74.0	78.1	82.1	85.5	87.8	89.8
North Dakota (131)										
Assets										
Per organization	14.5	10.4	6.5	4.3	2.7	2.5	2.2	2.0	1.9	1.7
Cumulative	14.5	24.9	31.5	35.9	38.6	41.1	43.4	45.5	47.5	49.2
Deposits										
Per organization	14.8	10.7	6.5	4.3	2.6	2.5	2.3	2.0	1.8	1.7
Cumulative	14.8	25.6	32.1	36.4	39.1	41.7	44.0	46.0	47.8	49.6
Ohio (220)										
Assets										
Per organization	16.3	13.2	9.2	8.2	7.7	6.2	5.6	4.9	2.8	2.7
Cumulative	16.3	29.6	38.8	47.1	54.8	61.0	66.6	71.5	74.4	77.2
Deposits										
Per organization	15.2	13.7	9.2	7.7	7.5	6.2	5.1	5.1	3.1	2.9
Cumulative	15.2	28.9	38.1	45.9	53.5	59.7	64.8	70.0	73.1	76.1
Oklahoma (404)										
Assets										
Per organization	8.5	8.1	4.2	2.6	2.2	1.8	1.6	1.5	1.1	1.1
Cumulative	8.5	16.7	20.9	23.6	25.9	27.7	29.4	30.9	32.1	33.2
Deposits										
Per organization	7.5	8.1	3.0	2.7	2.2	1.8	1.6	1.5	1.1	1.1
Cumulative	7.5	15.6	18.7	21.4	23.7	25.5	27.2	28.8	30.0	31.1
Oregon (48)										
Assets										
Per organization	46.3	28.6	6.4	5.9	1.8	1.5	.8	.5	.4	.4
Cumulative	46.3	75.0	81.4	87.4	89.3	90.8	91.6	92.2	92.6	93.1
Deposits										
Per organization	41.6	30.5	6.2	6.9	2.3	1.7	1.0	.6	.5	.4
Cumulative	41.6	72.1	78.4	85.3	87.6	89.3	90.4	91.0	91.6	92.0
Pennsylvania (227)										
Assets										
Per organization	18.3	16.4	7.4	7.2	6.3	4.3	4.1	3.5	1.9	1.8
Cumulative	18.3	34.8	42.2	49.4	55.8	60.1	64.2	67.8	69.8	71.6
Deposits										
Per organization	15.6	14.2	7.1	6.8	6.9	4.5	4.7	3.2	2.1	2.0
Cumulative	15.6	29.8	37.0	43.8	50.8	55.4	60.1	63.4	65.5	67.6
Rhode Island (13)										
Assets										
Per organization	57.7	18.1	7.9	4.5	3.3	2.5	2.3	1.4	.7	.5
Cumulative	57.7	75.9	83.8	88.3	91.6	94.1	96.5	97.9	98.6	99.2
Deposits										
Per organization	46.6	22.3	11.0	4.9	4.2	3.4	3.2	1.3	.9	.7
Cumulative	46.6	69.0	80.1	85.0	89.2	92.6	95.9	97.3	98.3	99.0
South Carolina (81)										
Assets										
Per organization	25.5	21.1	16.5	6.1	4.1	2.3	1.7	1.6	1.5	1.2
Cumulative	25.5	46.7	63.3	69.5	73.6	75.9	77.6	79.3	80.8	82.0
Deposits										
Per organization	26.7	13.6	18.2	5.2	4.9	2.8	1.9	1.9	1.8	1.5
Cumulative	26.7	40.3	58.5	63.7	68.7	71.5	73.5	75.4	77.2	78.7
South Dakota (108)										
Assets										
Per organization	55.3	11.3	3.3	2.8	1.6	1.5	1.4	1.3	1.3	1.0
Cumulative	55.3	66.6	70.0	72.9	74.5	76.1	77.5	78.9	80.2	81.3
Deposits										
Per organization	27.8	17.3	5.3	.9	3.1	2.8	2.6	2.4	2.4	.0
Cumulative	27.8	45.1	50.4	51.4	54.5	57.3	60.0	62.5	64.9	64.9

76. Percentage of total assets and total deposits held by the ten 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
1989										
Tennessee (209)										
Assets										
Per organization	15.2	14.2	12.7	10.7	6.3	4.3	4.0	1.2	1.0	.8
Cumulative	15.2	29.4	42.2	52.9	59.3	63.7	67.7	68.9	70.0	70.9
Deposits										
Per organization	14.5	13.6	12.5	10.7	6.1	4.3	3.8	1.3	1.0	.8
Cumulative	14.5	28.2	40.7	51.4	57.6	61.9	65.8	67.1	68.2	69.1
Texas (1,085)										
Assets										
Per organization	18.8	11.7	8.7	7.1	3.7	2.0	2.0	1.5	1.1	.7
Cumulative	18.8	30.5	39.3	46.4	50.2	52.2	54.3	55.8	57.0	57.8
Deposits										
Per organization	17.1	9.9	7.7	5.9	4.2	2.5	2.1	1.6	1.4	.7
Cumulative	17.1	27.1	34.8	40.7	44.9	47.5	49.6	51.3	52.7	53.5
Utah (56)										
Assets										
Per organization	28.1	20.1	8.6	8.3	7.1	5.0	2.9	1.5	1.4	1.1
Cumulative	28.1	48.2	56.8	65.2	72.3	77.4	80.3	81.9	83.4	84.5
Deposits										
Per organization	26.6	20.4	10.1	9.1	7.4	4.7	.2	1.7	1.4	1.3
Cumulative	26.6	47.0	57.1	66.3	73.7	78.4	78.7	80.5	82.0	83.3
Vermont (19)										
Assets										
Per organization	28.1	17.5	14.4	10.3	6.2	6.0	2.1	2.1	2.0	1.9
Cumulative	28.1	45.7	60.2	70.5	76.7	82.8	85.0	87.1	89.2	91.1
Deposits										
Per organization	27.4	18.0	14.4	10.1	6.4	5.9	2.2	2.1	2.1	1.9
Cumulative	27.4	45.4	59.8	70.0	76.4	82.4	84.7	86.8	88.9	90.9
Virginia (145)										
Assets										
Per organization	20.4	15.1	12.9	11.7	8.2	6.4	5.7	2.2	.9	.9
Cumulative	20.4	35.5	48.4	60.2	68.4	74.9	80.6	82.8	83.8	84.7
Deposits										
Per organization	19.9	14.9	9.7	10.9	8.1	7.5	6.1	2.6	1.1	1.1
Cumulative	19.9	34.8	44.6	55.5	63.6	71.2	77.3	80.0	81.1	82.2
Washington (85)										
Assets										
Per organization	31.4	20.8	13.8	9.5	7.8	2.8	2.0	.9	.6	.5
Cumulative	31.4	52.3	66.1	75.6	83.5	86.3	88.3	89.3	90.0	90.5
Deposits										
Per organization	29.9	20.3	13.3	10.0	8.6	2.7	2.2	1.0	.7	.5
Cumulative	29.9	50.2	63.6	73.6	82.3	85.1	87.3	88.3	89.1	89.6
West Virginia (119)										
Assets										
Per organization	12.7	11.2	6.6	3.3	3.1	3.1	3.0	2.6	2.1	1.8
Cumulative	12.7	24.0	30.6	34.0	37.2	40.4	43.4	46.0	48.1	50.0
Deposits										
Per organization	12.2	10.9	6.5	3.1	3.2	3.0	2.9	2.4	2.2	1.8
Cumulative	12.2	23.1	29.7	32.9	36.2	39.3	42.2	44.7	46.9	48.7
Wisconsin (335)										
Assets										
Per organization	15.7	14.2	11.0	6.9	3.4	3.4	3.4	1.5	1.3	.9
Cumulative	15.7	29.9	41.0	47.9	51.4	54.8	58.2	59.8	61.1	62.1
Deposits										
Per organization	14.7	13.6	10.8	7.3	2.9	3.4	3.2	1.6	1.4	1.0
Cumulative	14.7	28.4	39.2	46.5	49.5	52.9	56.1	57.7	59.1	60.1
Wyoming (53)										
Assets										
Per organization	22.1	10.2	8.7	6.0	5.3	4.3	2.9	2.5	2.5	2.3
Cumulative	22.1	32.4	41.1	47.2	52.5	56.8	59.8	62.4	64.9	67.2
Deposits										
Per organization	21.3	10.1	8.7	6.2	5.5	4.3	3.0	2.7	2.6	2.4
Cumulative	21.3	31.4	40.2	46.4	51.9	56.2	59.3	62.0	64.6	67.0

77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1980					
ASSETS					
1 Cash and due from depositories	363,321	23,594	86,203	78,347	175,177
<i>Total securities held</i>					
2 U.S. Treasury	274,363	22,403	63,952	57,956	130,052
3 U.S. government agencies and corporations	262,250	21,103	69,183	68,713	110,251
4 States and political subdivisions	166,863	1,992	21,125	27,495	116,251
5 All others	17,539	440	4,003	1,632	11,464
6 Federal funds sold and securities purchased under agreements to resell	336,795	16,485	82,408	77,257	160,645
7 Net loans	1,383,822	72,293	300,339	332,129	679,061
8 Lease financing receivables	5,054	0	0	1,155	3,899
9 Bank premises	69,949	7,120	15,102	19,253	28,474
10 Real estate owned, not bank premises	7,392	379	1,064	1,549	4,400
11 Other assets	61,448	3,291	10,848	14,725	32,584
12 Total assets	2,955,795	169,099	654,227	680,211	1,452,258
LIABILITIES					
<i>Deposits</i>					
13 Demand—Individuals, partnerships, and corporations	694,677	41,089	160,757	158,607	334,224
14 Time and savings—Individuals, partnerships, and corporations	1,342,783	71,477	270,684	303,022	697,600
15 U.S. government	114,940	6,396	43,252	41,574	23,718
16 States and political subdivisions	332,249	20,801	79,043	71,256	161,149
17 All other	22,468	442	3,121	4,097	14,808
18 Certified and officers' checks	48,733	3,259	10,733	11,587	23,154
19 Total deposits	2,555,854	143,468	567,590	590,143	1,254,653
20 Demand	924,925	53,372	222,567	216,922	432,064
21 Time and savings	1,630,924	90,092	345,023	373,219	822,590
22 Federal funds purchased and securities sold under agreements to repurchase	53,764	1,245	6,527	5,100	40,892
23 Treasury note balances and other borrowings	48,297	746	8,620	11,808	27,123
24 Mortgage indebtedness	10,619	655	931	1,719	7,314
25 All other liabilities	58,543	2,677	9,628	20,271	25,967
26 Total liabilities	2,727,072	148,787	593,295	629,041	1,355,949
27 Subordinated notes and debentures	10,152	113	3,820	2,137	4,082
EQUITY CAPITAL					
28 Preferred stock—Par	5,934	870	598	1,263	3,203
29 Common stock—Par	78,534	12,346	27,874	17,472	20,842
30 Surplus	94,360	8,901	23,424	20,811	41,224
31 Undivided profits and capital reserves	39,744	1,917	5,216	9,487	26,958
32 Total equity capital	218,571	20,199	57,112	49,033	92,227
33 Total liabilities and equity capital	2,955,795	169,099	654,227	680,211	1,452,258
34 Number of banks	96 ²	22	39	20	15

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
ASSETS					
1981					
1 Cash and due from depositories	447,063	15,497	86,840	99,416	245,310
<i>Total securities held</i>					
2 U.S. Treasury	274,486	12,307	72,087	66,706	123,386
3 U.S. government agencies and corporations	288,950	16,029	65,241	84,056	123,624
4 States and political subdivisions	206,478	1,143	26,912	46,873	131,550
5 All others	15,289	390	4,986	1,590	8,323
6 Federal funds sold and securities purchased under agreements to resell	425,999	8,785	83,502	80,555	253,157
7 Net loans	1,623,788	49,365	299,550	414,090	860,783
8 Lease financing receivables	2,800	0	0	1,832	968
9 Bank premises	84,543	4,532	14,780	22,114	43,117
10 Real estate owned, not bank premises	12,139	496	1,819	2,362	7,462
11 Other assets	74,254	2,396	13,330	17,217	41,311
12 Total assets	3,457,636	110,940	669,047	836,811	1,840,838
LIABILITIES					
<i>Deposits</i>					
13 Demand—Individuals, partnerships, and corporations	669,794	23,125	141,741	189,743	315,185
14 Time and savings—Individuals, partnerships, and corporations	1,600,812	47,714	292,755	370,836	889,507
15 U.S. government	165,927	4,005	48,596	49,229	64,097
16 States and political subdivisions	395,880	17,646	71,772	105,608	200,854
17 All other	30,673	296	7,129	503	22,745
18 Certified and officers' checks	62,885	3,222	11,996	15,173	32,494
19 Total deposits	2,925,965	96,007	573,984	731,092	1,524,882
20 Demand	975,168	32,091	205,651	273,228	464,198
21 Time and savings	1,950,799	63,918	368,333	457,864	1,060,684
22 Federal funds purchased and securities sold under agreements to repurchase	112,962	586	11,127	6,733	94,516
23 Treasury note balances and other borrowings	54,879	940	1,811	6,465	45,663
24 Mortgage indebtedness	9,255	204	778	1,560	6,713
25 All other liabilities	80,412	2,555	12,543	27,344	37,970
26 Total liabilities	3,184,843	100,292	600,243	773,193	1,711,115
27 Subordinated notes and debentures	11,050	98	3,226	3,644	4,082
EQUITY CAPITAL					
28 Preferred stock—Par	4,322	0	1,408	1,263	1,651
29 Common stock—Par	83,883	7,645	30,212	20,080	25,946
30 Surplus	122,566	5,794	26,533	24,503	55,736
31 Undivided profits and capital reserves	52,819	-2,889	7,425	14,127	34,156
32 Total equity capital	261,742	10,550	65,578	59,973	125,641
33 Total liabilities and equity capital	3,457,636	110,940	669,047	836,811	1,840,838
34 Number of banks	95 ²	14	39	24	18

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1982					
ASSETS					
1 Cash and due from depositories	483,080	15,668	81,240	130,295	255,877
<i>Total securities held</i>					
2 U.S. Treasury	283,930	12,480	65,849	73,054	132,547
3 U.S. government agencies and corporations	297,500	13,328	39,536	72,736	171,900
4 States and political subdivisions	246,790	926	16,024	66,287	163,553
5 All others	26,851	665	2,780	10,811	12,595
6 Federal funds sold and securities purchased under agreements to resell	379,937	9,707	56,090	110,773	200,367
7 Net loans	1,723,968	35,464	239,877	457,218	991,409
8 Lease financing receivables	5,144	0	0	2,246	2,898
9 Bank premises	89,566	2,881	13,945	22,096	50,644
10 Real estate owned, not bank premises	11,652	268	2,062	2,390	6,932
11 Other assets	81,515	1,828	11,990	20,057	47,640
12 Total assets	3,629,932	93,215	532,393	1,967,962	2,036,362
LIABILITIES					
<i>Deposits</i>					
13 Demand—Individuals, partnerships, and corporations	660,392	17,156	106,248	214,979	321,829
14 Time and savings—Individuals, partnerships, and corporations	1,888,973	41,903	241,346	447,407	1,158,317
15 U.S. government	95,779	2,363	23,528	46,748	23,140
16 States and political subdivisions	397,611	15,930	79,821	110,553	191,307
17 All other	18,305	421	778	5,542	11,564
18 Certified and officers checks	49,734	1,059	7,017	12,542	29,116
19 Total deposits	3,110,795	78,832	458,918	837,772	1,735,273
20 Demand	848,888	23,229	136,185	284,145	405,329
21 Time and savings	2,261,907	55,603	322,733	553,627	1,329,944
22 Federal funds purchased and securities sold under agreements to repurchase	113,404	85	7,580	24,811	80,928
23 Treasury note balances and other borrowings	50,960	77	3,502	3,987	43,394
24 Mortgage indebtedness	3,962	30	565	1,323	2,044
25 All other liabilities	63,454	1,254	7,394	22,222	32,584
26 Total liabilities	3,342,576	80,278	477,959	890,116	1,894,223
27 Subordinated notes and debentures	8,595	82	2,294	2,498	3,721
EQUITY CAPITAL					
28 Preferred stock—Par	5,591	10	3,208	763	1,610
29 Common stock—Par	88,254	7,629	23,652	25,046	31,927
30 Surplus	119,747	7,103	18,005	288,887	65,752
31 Undivided profits and capital reserves	65,171	-1,886	7,275	20,653	39,129
32 Total equity capital	278,764	12,857	52,140	75,349	138,418
33 Total liabilities and equity capital	3,629,932	93,215	532,393	967,962	2,036,362
34 Number of banks	91 ²	12	32	28	19

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1983					
ASSETS					
1 Cash and due from depositories	543,511	11,108	95,897	98,424	338,082
<i>Total securities held</i>					
2 U.S. Treasury	610,494	8,938	101,878	69,225	430,453
3 U.S. government agencies and corporations	387,538	7,261	71,257	56,710	252,310
4 States and political subdivisions	246,801	10	16,213	46,889	183,689
5 All others	39,105	276	4,750	1,236	32,843
6 Federal funds sold and securities purchased under agreements to resell	512,205	7,160	73,721	78,326	352,998
7 Net loans	2,054,151	28,595	334,539	326,998	1,364,019
8 Lease financing receivables	7,400	0	476	787	6,137
9 Bank premises	109,400	3,222	20,099	16,320	69,759
10 Real estate owned, not bank premises	17,924	202	2,552	1,987	13,183
11 Other assets	94,165	1,326	13,609	14,241	64,989
12 Intangible assets	729	0	0	0	729
13 Total assets	4,623,423	68,098	734,991	711,143	3,109,191
LIABILITIES					
<i>Deposits</i>					
14 Demand—Individuals, partnerships, and corporations	750,633	13,093	133,358	156,180	448,002
15 Time and savings—Individuals, partnerships, and corporations	2,532,001	32,611	364,978	375,916	1,758,496
16 U.S. government	105,098	1,826	36,368	28,681	38,223
17 States and political subdivisions	472,267	7,433	92,552	66,352	305,930
18 All other	12,624	59	1,629	860	10,076
19 Certified and officers checks	105,191	1,584	14,589	10,618	78,400
20 Total deposits	3,977,815	56,606	643,474	638,607	2,639,128
21 Demand	1,011,672	17,806	180,648	186,847	626,371
22 Nontransaction accounts	2,966,143	38,800	462,826	451,760	2,012,757
23 Federal funds purchased and securities sold under agreements to repurchase	176,243	120	2,887	6,786	166,450
24 Treasury note balances and other borrowings	58,835	1,684	5,279	649	51,223
25 Mortgage indebtedness	5,235	18	1,319	513	3,385
26 All other liabilities	71,634	1,128	9,386	8,558	52,562
27 Total liabilities	4,289,762	59,556	662,345	655,113	2,912,748
28 Subordinated notes and debentures	7,782	0	2,512	1,247	4,023
EQUITY CAPITAL					
29 Preferred stock—Par	7,866	10	4,103	3	3,760
30 Common stock—Par	112,755	6,023	34,008	18,988	53,736
31 Surplus	138,787	5,787	31,222	21,051	80,727
32 Undivided profits and capital reserves	66,469	-3,268	799	14,741	54,197
33 Total equity capital	325,878	8,542	70,133	54,783	192,420
34 Total liabilities and equity capital	4,623,422	68,098	734,990	711,143	3,109,191
35 Number of banks	101 ²	10	43	20	28

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1984					
ASSETS					
1 Cash and due from depositories	560,433	6,754	72,739	157,908	323,032
2 U.S. Treasury and federal agency securities, total	965,075	8,402	117,762	180,149	658,762
3 Securities issued by states, book value	274,965	10	16,379	64,095	194,481
4 Other securities, book value	78,147	1,290	5,909	7,322	63,626
5 Customers' liability on acceptances	10,899	0	385	1,730	8,784
6 Assets held in trading accounts	1,496	0	0	0	1,496
7 Federal funds sold and securities purchased under agreements to resell	407,348	3,886	65,743	94,515	243,204
8 Net loans and leases	2,152,812	17,877	321,927	511,321	1,301,687
9 Bank premises	105,225	1,439	17,490	24,609	61,687
10 Real estate owned, not bank premises	16,517	209	1,462	3,507	11,339
11 Other assets	91,931	658	12,042	22,860	56,371
12 Intangible assets	1,621	0	74	686	861
13 Investment in unconsolidated subdivisions	83	0	0	83	0
14 Total assets	4,666,552	40,525	631,912	1,068,784	2,925,330
LIABILITIES					
<i>Deposits</i>					
15 Demand—Individuals, partnerships, and corporations	778,259	8,300	102,003	204,113	463,843
16 Total time and savings	3,436,782	26,789	407,436	688,014	2,314,543
17 U.S. government	110,849	1,243	32,769	43,603	33,234
18 States and political subdivisions	458,230	3,533	72,419	107,702	274,576
19 Certified and officers checks	77,485	502	11,488	12,649	52,846
20 Total deposits	4,861,605	40,367	626,115	1,056,081	3,139,042
21 Demand	1,276,165	14,419	180,930	345,705	735,111
22 Nontransaction accounts	2,697,070	18,579	283,101	509,050	1,886,340
23 Acceptances executed for account	10,899	0	385	1,730	8,784
24 Federal funds purchased and securities sold under agreements to repurchase	93,384	15	2,783	4,027	86,559
25 Treasury note balances and other borrowings	41,307	173	8,292	7,177	25,665
26 Mortgage indebtedness	9,226	0	196	458	8,572
27 All other liabilities	60,054	463	8,486	14,044	37,061
28 Total liabilities	4,188,105	33,649	484,173	882,191	2,788,092
29 Subordinated notes and debentures	8,140	0	2,634	1,111	4,395
EQUITY CAPITAL					
30 Preferred stock—Par	4,716	100	2,613	3	2,000
31 Common stock—Par	113,419	3,223	25,704	38,100	46,392
32 Surplus	140,429	2,937	27,283	33,545	76,664
33 Undivided profits and capital reserves	60,445	-3,168	99	13,613	49,901
34 Total equity capital	319,009	3,092	55,699	85,262	174,957
35 Total liabilities and equity capital	4,515,254	36,741	542,506	968,564	2,967,444
36 Number of banks	99 ²	5	37	30	27

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1985					
ASSETS					
1 Cash and due from depositories	507,073	7,777	59,632	113,563	326,101
2 U.S. Treasury and federal agency securities, total	905,131	11,460	88,122	135,908	669,641
3 Securities issued by states, book value	371,457	314	14,734	51,362	305,047
4 Other securities, book value	81,817	241	3,022	4,622	73,932
5 Customers' liability on acceptances	8,062	0	802	1,750	5,510
6 Assets held in trading accounts	5,362	0	5,362	0	0
7 Federal funds sold and securities purchased under agreements to resell	909,597	3,843	48,908	109,086	747,760
8 Net loans and leases	2,390,252	23,187	286,286	422,533	1,658,246
9 Bank premises	110,275	1,429	16,506	17,536	74,804
10 Real estate owned, not bank premises	26,493	134	1,887	4,138	20,334
11 Other assets	88,659	897	9,626	16,643	61,493
12 Intangible assets	1,559	0	48	105	1,406
13 Investment in unconsolidated subdivisions	87	0	0	0	87
14 Total assets	5,736,206	49,282	534,936	877,247	4,274,741
LIABILITIES					
<i>Deposits</i>					
15 Demand—Individuals, partnerships, and corporations	807,931	11,897	85,424	148,830	561,780
16 Total time and savings	2,881,039	20,701	258,532	435,460	2,166,346
17 U.S. government	96,749	1,148	16,067	27,675	51,859
18 States and political subdivisions	545,336	6,288	63,255	103,272	372,521
19 Certified and officers checks	62,360	1,112	6,330	9,810	45,108
20 Total deposits	4,751,440	44,935	471,625	777,999	3,456,981
21 Demand	1,018,773	15,101	107,603	203,825	692,244
22 Nontransaction accounts	3,426,191	26,208	330,433	519,365	2,550,185
23 Federal funds purchased and securities sold under agreements to repurchase	56,428	113	2,924	724	52,667
24 Treasury note balances and other borrowings	42,042	142	8,005	13,688	20,207
25 Mortgage indebtedness	10,322	0	833	117	9,372
26 All other liabilities	499,672	515	7,715	12,849	478,593
27 Total liabilities	4,878,965	45,705	491,101	805,277	3,536,882
28 Subordinated notes and debentures	5,976	0	1,864	1,393	2,719
EQUITY CAPITAL					
29 Preferred stock—Par	3,946	120	1,494	601	1,731
30 Common stock—Par	113,883	4,096	23,761	28,127	57,899
31 Surplus	150,013	4,029	27,451	29,487	89,046
32 Undivided profits and capital reserves	61,937	-4,668	-10,736	12,362	64,979
33 Total equity capital	329,779	3,577	41,970	70,577	213,655
34 Total liabilities and equity capital	5,214,721	49,282	534,936	877,247	3,753,256
35 Number of banks	93 ²	6	30	25	32

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1986					
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 state, 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	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					
<i>Deposits</i>					
15 Demand—Individuals, partnerships, and corporations	887,258	5,255	71,919	136,997	673,087
16 Total nontransaction accounts—Individuals, partnerships, and corporations	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	447,857	-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 ²	3	28	23	35

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1987					
ASSETS					
1 Cash and due from depositories	456,186	8,619	50,371	93,294	303,902
2 U.S. Treasury and federal agency securities, total	981,718	10,047	77,844	148,229	745,598
3 Securities	255,123	284	9,805	11,855	233,179
4 Other securities	94,717	324	6,758	13,315	74,320
5 Customers' liability on acceptances	9,349	0	427	1,256	7,666
6 Assets held in trading accounts	3,000	0	0	3,000	0
7 Federal funds sold and securities purchased under agreements to resell	417,213	5,010	44,159	55,864	312,180
8 Net loans and leases	2,874,407	28,270	231,051	406,531	2,208,555
9 Premises and fixed assets	110,323	1,666	11,817	21,166	75,674
10 Real estate owned, not bank premises	33,117	683	3,838	9,235	19,361
11 Other assets	83,785	753	7,008	12,972	63,052
12 Intangible assets	1,730	99	0	88	1,543
13 Investment in unconsolidated subdivisions	157	0	0	0	157
14 Total assets	5,320,826	55,755	443,078	776,806	4,045,187
LIABILITIES					
<i>Deposits</i>					
15 Demand—Individuals, partnerships, and corporations	796,863	10,136	69,951	110,411	606,365
16 Total nontransaction accounts—Individuals, partnerships, and corporations	3,090,591	25,883	221,899	446,319	2,396,490
17 U.S. government	107,205	1,357	19,437	9,828	76,583
18 States and political subdivisions	352,627	5,037	49,880	64,844	232,866
19 Certified and officers' checks	55,857	700	5,797	7,687	41,673
20 Total deposits	4,782,860	49,025	396,715	704,921	3,632,199
21 Demand	998,676	13,372	99,699	134,039	751,566
22 Nontransaction accounts	3,420,625	31,517	265,184	496,910	2,627,014
23 Federal funds purchased and securities sold under agreements to repurchase	39,166	0	875	2,627	35,664
24 Treasury note balances and other borrowings	36,223	113	2,622	2,649	30,839
25 Mortgage indebtedness	2,630	158	718	248	1,506
26 All other liabilities	61,650	556	4,820	8,781	47,493
27 Total liabilities	4,922,527	49,852	405,750	719,224	3,747,701
28 Subordinated notes and debentures	11,966	0	2,253	1,356	8,357
EQUITY CAPITAL					
29 Preferred stock—Par	3,376	20	1,149	0	2,207
30 Common stock—Par	137,939	3,484	21,945	36,546	75,964
31 Surplus	191,645	4,786	20,963	31,709	134,187
32 Undivided profits and capital reserves	53,373	-2,387	-8,982	-12,029	76,771
34 Total equity capital	386,333	5,903	35,075	56,226	289,129
33 Total liabilities and equity capital	5,320,826	55,755	443,078	776,806	4,045,187
35 Number of banks	88 ²	7	24	22	35

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1988					
ASSETS					
1 Cash and due from depositories	472,717	5,689	46,203	76,339	344,486
2 U.S. Treasury and federal agency securities, total	1,226,519	2,689	79,842	126,173	1,017,815
3 Securities	221,951	640	8,107	10,609	202,595
4 Other securities	146,211	1,166	4,095	15,924	125,026
5 Customers' liability on acceptances	7,834	0	92	1,864	5,878
6 Assets held in trading accounts	0	0	0	0	0
7 Federal funds sold and securities purchased under agreements to resell	315,077	6,915	44,479	44,144	219,539
8 Net loans and leases	2,873,571	16,203	207,468	365,855	2,284,045
9 Premises and fixed assets	110,699	1,060	12,120	15,272	82,247
10 Real estate owned, not bank premises	41,949	126	4,613	9,766	27,444
11 Other assets	95,198	316	8,932	11,467	74,483
12 Intangible assets	3,389	67	8	0	3,314
13 Investment in unconsolidated subdivisions	159	0	0	2	157
14 Total assets	5,515,275	34,871	415,959	677,415	4,387,030
LIABILITIES					
<i>Deposits</i>					
15 Demand—Individuals, partnerships, and corporations	802,683	6,439	66,539	105,407	624,298
16 Total nontransaction accounts—Individuals, partnerships, and corporations	3,305,423	15,416	215,394	352,376	2,722,237
17 U.S. government	100,081	1,020	17,696	9,683	71,682
18 States and political subdivisions	331,780	2,002	42,409	65,573	221,796
19 Certified and officers' checks	64,388	545	5,628	11,299	46,916
20 Total deposits	5,006,594	30,196	371,774	619,309	3,985,315
21 Demand	986,739	7,984	94,192	130,192	754,371
22 Nontransaction accounts	3,625,669	18,004	250,683	419,931	2,937,051
23 Federal funds purchased and securities sold under agreements to repurchase	21,222	0	250	989	19,983
24 Treasury note balances and other borrowings	35,367	0	2,105	4,106	29,156
25 Mortgage indebtedness	2,110	0	301	542	1,267
26 All other liabilities	63,584	289	5,650	9,672	47,493
27 Total liabilities	5,128,877	30,485	380,080	634,618	4,083,694
28 Subordinated notes and debentures	14,186	0	2,026	1,747	10,413
EQUITY CAPITAL					
29 Preferred stock—Par	4,630	0	2,048	375	2,207
30 Common stock—Par	116,613	2,335	20,915	23,917	69,446
31 Surplus	188,643	2,432	20,595	26,550	139,066
32 Undivided profits and capital reserves	62,326	-381	-9,705	-9,792	82,204
33 Total equity capital	372,212	4,386	33,853	41,050	292,923
34 Total liabilities and equity capital	5,515,275	34,871	415,959	677,415	4,387,030
35 Number of banks	82 ²	4	23	19	36

**77. Selected assets and liabilities of minority-owned banks, in the United States, by size of bank assets¹—
Continued**

Millions of dollars, except for number of banks.

Account	All banks	Size of bank (by assets)			
		Under 10	10-24	25-49	50 and over
1989					
ASSETS					
1 Cash and due from depositories	619,980	5,691	42,258	113,062	458,969
2 U.S. Treasury and federal agency securities, total	1,459,579	3,198	60,511	161,863	1,234,007
3 Securities	225,485	0	5,443	9,577	210,465
4 Other securities	133,742	129	3,309	12,706	117,598
5 Customers' liability on acceptances	49,109	0	0	1,048	48,061
6 Assets held in trading accounts	0	0	0	0	0
7 Federal funds sold and securities purchased under agreements to resell	637,737	6,840	40,835	90,352	499,710
8 Net loans and leases	3,729,930	6,892	185,975	528,860	3,008,203
9 Premises and fixed assets	130,836	1,976	9,899	20,263	98,698
10 Real estate owned, not bank premises	57,553	0	5,170	10,922	41,461
11 Other assets	115,146	262	5,193	14,077	95,614
12 Intangible assets	4,191	259	101	0	3,831
13 Investment in unconsolidated subdivisions	166	0	0	8	158
14 Total assets	7,929,980	25,325	359,744	966,626	6,578,285
LIABILITIES					
<i>Deposits</i>					
15 Demand—Individuals, partnerships, and corporations	1,096,041	4,818	49,482	133,388	908,353
16 Total nontransaction accounts—Individuals, partnerships, and corporations	4,664,899	10,339	183,049	546,732	3,924,779
17 U.S. government	103,907	2	15,177	24,109	64,619
18 States and political subdivisions	476,398	146	37,227	53,028	385,997
19 Certified and officers' checks	90,820	341	5,222	11,078	74,179
20 Total deposits	7,054,622	17,967	322,664	866,881	5,847,110
21 Demand	1,344,092	5,161	71,285	169,119	1,098,527
22 Nontransaction accounts	5,190,300	10,785	220,107	620,002	4,339,406
23 Federal funds purchased and securities sold under agreements to repurchase	128,064	0	1,348	5,564	121,152
24 Treasury note balances and other borrowings	35,979	0	2,283	6,621	27,075
25 Mortgage indebtedness	3,642	19	381	1,751	1,491
26 All other liabilities	84,544	408	3,864	11,366	68,906
27 Total liabilities	6,401,116	18,394	330,540	892,183	5,159,999
28 Subordinated notes and debentures	13,482	0	1,056	1,118	11,308
EQUITY CAPITAL					
29 Preferred stock—Par	7,388	0	900	4,281	2,207
30 Common stock—Par	163,881	1,841	19,854	39,195	102,991
31 Surplus	232,881	7,182	16,333	39,657	169,709
32 Undivided profits and capital reserves	85,944	-2,092	-8,939	-9,808	106,783
33 Total equity capital	487,927	6,931	28,148	71,158	381,690
34 Total liabilities and equity capital	6,904,692	25,325	359,744	966,626	5,552,997
35 Number of banks	97 ²	4	21	28	44

78. Financial assets of pension funds¹

A. Totals for private and public funds

Billions of dollars

Fund	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
1 Total, all types	916.1	996.9	1,179.2	1,392.1	1,532.0	1,801.6	2,057.6	2,247.9	2,558.6	2,914.1
2 Private fund	641.6	686.5	818.7	968.8	1,045.5	1,248.1	1,418.7	1,542.5	1,744.4	1,963.9
3 Insured	172.0	199.8	242.9	286.4	331.6	400.0	476.9	538.9	627.7	731.5
4 Noninsured ²	469.6	486.7	575.8	682.5	713.9	848.1	941.8	1,003.5	1,116.7	1,232.5
5 Public fund	274.5	310.4	360.5	423.2	486.5	553.5	638.9	705.5	814.2	950.2
6 State and local government	198.1	224.2	262.5	311.2	356.6	404.7	469.4	517.0	606.1	721.3
7 U.S. government	76.4	86.2	97.9	112.0	130.0	148.8	169.6	188.4	208.1	228.9
8 Civil service ³	73.9	84.8	97.4	111.4	126.9	144.6	163.4	181.6	200.3	220.1
9 Railroad	2.5	1.4	.5	.6	3.1	4.2	6.2	6.8	7.8	8.7

B. Types of assets held by private noninsured funds

Billions of dollars

Type of asset	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
1 Total financial assets	469.6	486.7	575.8	682.5	713.9	848.1	941.8	1,003.5	1,116.7	1,232.5
2 Checkable deposits and currency	4.2	3.4	4.0	4.8	5.3	6.2	6.9	8.5	9.5	8.4
3 Time deposits	25.1	25.7	33.2	40.7	44.1	51.7	57.3	72.3	81.0	71.5
4 Money market fund shares	2.6	6.6	4.7	5.1	8.1	9.1	13.2	11.9	9.4	12.7
5 Mutual fund shares	7.1	4.1	4.2	7.0	8.8	19.1	26.4	29.0	37.9	51.4
6 Other corporate equities	223.5	218.5	261.9	313.6	308.7	393.3	456.4	460.6	537.6	656.5
7 U.S. government securities	50.6	66.9	77.2	89.2	96.4	104.5	111.4	123.2	135.0	145.0
8 Corporate and foreign bonds	77.7	83.3	89.9	100.3	110.5	121.0	128.3	157.4	169.7	171.9
9 Mortgages	3.6	3.9	5.8	6.5	6.6	7.0	6.8	5.7	5.7	6.5
10 Open market paper	19.5	24.5	31.6	38.4	42.2	52.4	58.6	73.5	80.8	72.7
11 Miscellaneous assets	55.7	49.9	63.3	76.8	83.3	83.8	76.5	61.5	50.1	35.9

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

Billions of dollars

Type of asset	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
1 Total financial assets	198.1	224.2	262.5	311.2	356.6	404.7	469.4	517.0	606.1	721.3
2 Corporate bonds	94.5	103.8	107.3	106.6	118.1	129.0	139.8	141.7	160.6	197.4
3 Corporate equities	44.3	47.8	60.2	89.6	96.5	120.1	150.2	169.6	219.7	280.1
4 U.S. government securities	40.0	51.8	71.2	88.2	111.2	123.5	144.2	168.7	184.5	200.8
5 Other	19.2	20.8	23.9	26.8	30.7	32.1	35.3	37.0	41.3	43.1

79. Securities credit reported by nonbank lenders subject to margin regulation, June 30, 1989

Millions of dollars

Type of credit	Regulation T			Regulation G	Total
	NYSE members	Other brokers and dealers ¹	Total		
1 Margin accounts ²	32,473	12	32,485	492	32,977
2 "Plan lenders" ³	...	...	...	3,042	3,042
3 Total	32,473	12	32,485	3,534	36,019

80. Detailed debit and credit balances at brokers carrying margin accounts, June 30, 1989

Millions of dollars

Item	Amount ¹
ASSETS	
<i>Debit balances due from public customers</i>	
1 Margin accounts	32,485
2 Cash accounts	6,194
3 Nonsecurities accounts	963
4 Other accounts	324
5 Total	39,967
6 Debit balances in firm investment and trading accounts	114,303
7 To be received for securities held under repurchase agreements	191,486
8 All other assets	83,888
9 Total assets	429,646
LIABILITIES AND CAPITAL	
<i>Credit balances due to public customers</i>	
10 Margin accounts	13,455
11 Cash accounts	18,295
12 Nonsecurities accounts	4,475
13 Other accounts	1,505
14 Total	37,731
<i>Credit balances due on loans</i>	
15 Credit balances in firm investment and trading accounts	63,045
16 U.S. banks	11,112
17 Foreign banks	3,839
18 Other lenders	20,313
19 Total	35,265
20 To be repaid for securities sold under repurchase agreements	205,750
21 All other liabilities and capital	87,852
22 Total liabilities and capital	429,646
<i>MEMO: Number of margin accounts</i>	
23 Debit status	918,652
24 Credit status	1,759,307
25 Total	2,677,869

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

Period	Number of loans	Total 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
1980	656	4,180.3	6,372	12.69	18/6	73.3	12.1	1.27	13.1
1981	493	3,263.3	6,617	14.32	15/10	70.3	13.0	1.30	14.6
1982	671	4,828.5	7,196	14.36	11/1	66.5	12.2	1.33	14.7
1983	1,118	9,965.9	8,439	12.49	9/7	70.0	11.1	1.27	12.8
1984	1,138	12,968.8	11,396	12.88	9/8	70.1	10.8	1.24	13.1
1985	2,159	20,633.8	9,557	11.77	8/3	71.0	10.1	1.24	12.1
1986	2,135	24,063.9	11,271	9.72	9/0	71.1	9.3	1.32	10.3
1987	1,891	20,951.2	11,079	9.63	8/4	71.8	9.2	1.29	10.1
1988	1,800	22,070.3	12,261	9.79	7/10	71.9	9.1	1.28	10.2
1989	1,746	21,952.5	12,573	9.71	8/2	74.9	8.8	1.22	10.2
1980									
January	32	154.3	4,822	11.65	19/6	71.0	11.2	1.27	12.3
February	82	350.8	4,278	12.03	22/4	76.3	11.9	1.25	12.6
March	80	516.1	6,451	12.89	19/5	71.9	12.0	1.26	13.2
April	20	269.4	13,472	13.40	21/2	73.2	12.6	1.26	13.7
May	29	150.6	5,194	13.18	15/0	74.0	12.4	1.25	13.4
June	34	214.8	6,318	13.09	17/9	73.5	12.7	1.29	13.6
July	51	359.8	7,055	12.59	19/4	75.5	12.2	1.26	13.0
August	66	320.9	4,863	12.55	16/10	74.2	12.2	1.28	13.0
September	97	850.5	8,768	12.59	18/8	73.6	12.0	1.27	12.9
October	67	332.9	4,969	12.99	17/2	70.6	12.2	1.28	13.3
November	61	442.2	7,249	12.93	16/11	73.9	12.2	1.26	13.2
December	37	217.8	5,886	13.32	15/4	69.7	12.2	1.30	13.8
1981									
January	27	139.7	5,172	13.78	15/4	73.5	13.3	1.31	14.2
February	62	330.8	5,336	13.93	14/8	72.5	13.3	1.34	14.2
March	66	222.4	3,369	13.93	13/7	71.7	12.2	1.29	14.1
April	55	524.6	9,538	14.17	17/8	68.8	12.7	1.28	14.4
May	32	233.9	7,310	14.76	11/8	67.8	13.3	1.30	15.0
June	57	447.9	7,859	14.12	20/11	69.8	13.0	1.29	14.3
July	39	197.8	5,073	14.56	12/10	70.6	13.2	1.33	14.9
August	15	70.9	4,725	14.74	15/0	70.8	13.0	1.23	15.2
September	53	647.4	12,215	14.34	21/1	72.2	13.0	1.26	14.4
October	31	182.4	5,884	14.72	16/9	70.0	13.5	1.30	15.0
November	22	164.7	7,488	14.88	13/5	66.5	13.5	1.45	15.1
December	34	99.8	2,936	15.29	11/1	65.6	13.3	1.30	15.5
1982									
January	37	152.9	4,132	15.23	14/2	63.5	13.2	1.66	15.4
February	42	267.8	6,376	15.71	7/6	64.8	12.5	1.29	15.9
March	56	677.4	12,095	14.86	19/5	69.0	13.1	1.28	15.1
April	54	468.8	8,861	15.34	11/4	65.8	12.7	1.27	15.5
May	45	231.8	5,151	15.45	16/0	67.7	13.4	1.42	15.4
June	38	147.0	3,869	14.79	8/9	65.6	12.0	1.44	15.0
July	42	323.9	7,711	15.19	12/10	62.1	12.5	1.39	15.6
August	31	163.5	5,275	14.42	8/8	67.9	12.0	1.25	14.9
September	66	263.4	3,991	14.60	8/9	65.4	11.8	1.23	14.9
October	54	413.4	7,656	14.29	10/2	67.1	12.2	1.24	14.7
November	90	813.3	9,037	13.20	8/11	67.1	11.3	1.34	13.5
December	116	905.3	7,804	12.88	9/8	68.1	11.5	1.29	13.4
1983									
January	98	639.6	6,527	12.96	8/8	68.6	11.5	1.32	13.3
February	96	638.5	6,651	12.83	8/10	70.7	11.5	1.28	13.0
March	91	731.7	8,041	12.86	8/10	70.3	11.3	1.30	13.1
April	102	833.4	8,171	12.48	9/10	71.3	11.3	1.26	12.8
May	89	703.3	7,902	12.28	10/4	69.8	11.0	1.29	12.6
June	143	1,187.2	8,302	12.06	9/10	70.8	10.8	1.25	12.4
July	192	1,338.1	6,969	12.13	9/1	69.5	10.7	1.29	12.4
August	75	725.4	9,671	12.41	10/3	68.5	10.6	1.27	12.9
September	61	831.4	13,629	12.66	11/5	69.1	11.1	1.25	13.0
October	60	381.4	6,356	12.83	11/8	72.3	12.5	1.33	13.5
November	79	938.8	11,883	12.62	9/8	71.3	10.9	1.18	13.1
December	95	1,017.2	10,707	12.62	8/10	68.7	10.5	1.21	12.9
1984									
January	82	823.1	10,038	12.59	11/4	69.8	11.0	1.27	12.9
February	102	1,019.9	9,999	12.60	10/8	70.6	10.7	1.20	12.8
March	173	1,639.4	9,476	12.58	9/10	70.4	10.8	1.30	12.7
April	119	1,387.5	11,660	12.90	9/4	70.7	10.6	1.19	13.1
May	99	1,155.4	11,671	12.93	9/10	69.1	10.6	1.21	13.2
June	67	802.2	11,974	13.15	10/10	62.2	10.3	1.50	13.5
July	33	790.3	23,948	13.09	13/0	74.2	11.4	1.19	13.4
August	54	396.7	7,346	13.56	7/5	74.0	11.1	1.10	13.7
September	55	944.4	17,172	13.42	10/2	70.0	11.1	1.22	13.6
October	84	883.0	10,511	13.29	9/0	70.2	10.6	1.20	13.6
November	132	1,570.4	11,897	13.07	8/8	70.9	10.9	1.18	13.4
December	138	1,556.5	11,279	12.56	9/5	70.2	10.8	1.27	12.7

81. Commitments of life insurance companies for income-property mortgages¹—Continued

Period	Number of loans	Total 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
1985									
January	136	810.2	5,957	12.58	7/8	66.9	10.4	1.24	12.9
February	200	1,576.7	7,884	12.35	8/6	71.0	10.6	1.27	12.8
March	192	2,019.0	10,516	12.28	9/4	71.1	10.4	1.24	12.5
April	167	1,616.3	9,678	12.49	7/9	71.2	10.3	1.19	12.7
May	155	1,404.4	9,061	12.25	7/8	71.2	10.2	1.17	12.4
June	151	1,952.3	12,929	11.74	8/11	69.9	10.0	1.34	12.0
July	200	1,746.2	8,731	11.52	8/8	71.5	10.0	1.23	11.9
August	220	1,883.3	8,560	11.31	7/5	72.4	10.0	1.24	11.5
September	183	1,605.3	8,772	11.44	8/10	70.4	9.9	1.23	11.7
October	203	2,129.0	10,488	11.38	8/1	71.6	9.8	1.23	11.5
November	155	2,089.8	13,483	11.34	8/7	72.1	10.1	1.24	11.7
December	197	1,801.2	9,143	11.04	7/7	71.0	9.7	1.29	11.3
1986									
January	172	1,611.1	9,367	10.63	7/11	73.2	9.5	1.23	11.0
February	138	1,505.0	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	11,025	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	10.2
November	128	1,682.0	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
1987									
January	108	1,103.0	10,213	9.19	8/6	71.1	9.0	1.32	9.9
February	133	1,265.4	9,514	9.18	9/1	71.9	9.2	1.32	9.7
March	153	1,629.7	10,651	9.13	8/6	72.7	9.0	1.30	9.8
April	177	2,295.6	12,969	9.19	9/6	71.1	9.1	1.34	10.0
May	214	2,231.2	10,426	9.38	8/8	72.6	9.3	1.33	9.9
June	187	1,927.2	10,306	9.63	8/11	72.1	9.1	1.24	10.2
July	173	2,526.1	14,602	9.74	7/11	70.9	9.0	1.25	10.2
August	118	1,192.4	10,105	9.71	8/8	71.9	9.1	1.26	10.2
September	137	1,188.6	8,676	9.96	7/8	72.3	9.4	1.30	10.2
October	160	2,060.8	12,880	10.18	8/2	72.4	9.1	1.21	10.6
November	207	2,138.6	10,331	10.11	6/8	71.5	9.8	1.26	10.5
December	124	1,392.6	11,230	9.99	7/10	71.1	9.0	1.32	10.4
1988									
January	85	872.9	10,269	9.90	7/3	73.8	9.2	1.23	10.2
February	144	2,062.9	14,325	9.59	7/10	70.9	8.9	1.31	9.9
March	191	2,386.1	12,493	9.48	8/0	72.8	9.0	1.28	9.8
April	203	2,406.3	11,854	9.55	7/9	71.9	8.9	1.29	10.0
May	189	2,083.1	11,022	9.62	7/9	71.7	9.1	1.26	10.0
June	174	1,846.0	10,609	9.79	7/6	72.5	9.3	1.31	10.2
July	171	1,836.9	10,742	9.86	8/0	72.4	9.2	1.28	10.2
August	123	1,503.9	12,227	10.04	7/7	72.4	9.0	1.23	10.3
September	116	1,375.0	11,853	10.10	7/4	69.6	8.9	1.25	10.4
October	117	1,191.4	10,183	9.94	7/11	71.1	9.1	1.28	10.2
November	156	2,376.6	15,235	10.03	7/5	70.7	9.3	1.28	10.5
December	131	2,129.3	16,254	10.02	9/6	72.6	9.3	1.27	10.5
1989³									
January	86	1,045.3	12,155	10.33	8/1	70.2	9.3	1.21	10.7
February	87	1,103.8	12,688	10.26	7/9	71.9	9.2	1.22	10.9
March	108	1,125.1	10,418	10.43	8/2	70.9	9.3	1.26	10.9

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.

2. Figures incorporate adjustments for discontinuities associated with regulatory changes in reserve requirements. See also table 12.

3. The seasonally adjusted, break-adjusted monetary base consists of (1) seasonally adjusted, break-adjusted total reserves (line 1) plus (2) the seasonally adjusted currency component of the money stock plus (3), for all quarterly reporters on the "Report of Transaction Accounts, Other Deposits and Vault Cash" and for all those weekly reporters whose vault cash exceeds their required reserves, the seasonally adjusted, break-adjusted difference between current vault cash and the amount applied to satisfy current reserve requirements.

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

M1: (1) currency outside the U.S. Treasury, Federal Reserve Banks, and the vaults of depository institutions; (2) travelers checks of nonbank issuers; (3) demand deposits at all commercial banks other than those due to depository institutions, 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 (OCDs) 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. Seasonally adjusted M1 is calculated by summing currency, travelers checks, demand deposits, and OCDs, each seasonally adjusted separately.

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 (IRAs) 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, commercial banks, and the U.S. government. Seasonally adjusted M2 is computed by adjusting its non-M1 component as a whole and then adding this result to seasonally adjusted M1.

M3: M2 plus large-denomination time deposits and term RP liabilities (in amounts of \$100,000 or more) issued by all depository 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 the estimated amount of overnight RPs and Eurodollars held by institution-only money market funds. Seasonally adjusted M3 is obtained by adjusting its non-M2 component as a whole and then adding this result to seasonally adjusted M2.

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. Seasonally adjusted L is calculated by summing U.S. savings bonds, short-term Treasury securi-

ties, commercial paper, and bankers acceptances, each seasonally adjusted separately, with M3.

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. Data are derived from the Federal Reserve Board's flow of funds accounts. Data on debt of domestic nonfinancial sectors are monthly averages, derived by averaging adjacent month-end levels. Growth rates for debt 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.

6. Sum of large time deposits, term RPs, term Eurodollars of U.S. residents, and money market fund balances (institution-only), less the estimated amount of overnight RPs and Eurodollars held by institution-only money market funds. This sum is seasonally adjusted as a whole.

7. Excludes MMDAs.

8. Small-denomination time deposits—including retail RPs—are those issued in amounts of less than \$100,000. All IRA and Keogh account balances 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.

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

3. Excludes required clearing balances (as of August 13, 1981) 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 and includes other off-balance sheet "as-of" adjustments.

3. Total "lagged" vault cash held by those depository institutions currently subject to reserve requirements. 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 thirty days after the lagged computation periods in which the balances are held.

4. All vault cash held during the lagged computation period by "bound" institutions (that is, those whose required reserves exceed their vault cash) plus the amount of vault cash applied during the maintenance period by

"nonbound" institutions (those whose vault cash exceeds their required reserves) to satisfy current reserve requirements.

5. Total vault cash (line 2) less applied vault cash (line 3).

6. Reserve balances with Federal Reserve Banks (line 1) plus applied vault cash (line 3).

7. Total reserves (line 5) less required reserves (line 6).

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. Banks with assets of \$1 billion or more as of December 31, 1977.

2. Brokers and nonbank dealers in securities; other depository institutions; foreign banks and official institutions; and United States government agencies.

TABLE 5

1. Adjustment credit is available on a short-term basis to help depository institutions meet temporary needs for funds that cannot be met through reasonable alternative sources. After May 19, 1986, the highest rate established for loans to depository institutions may be charged on adjustment credit loans of unusual size that result from a major operating problem at the borrower's facility.

Seasonal credit is available to help smaller depository institutions meet regular, seasonal needs for funds that cannot be met through special industry lenders and that arise from a combination of expected patterns of movement in their deposits and loans. A temporary simplified seasonal program was established on March 8, 1985, and the interest rate was a fixed rate $\frac{1}{2}$ percent above the rate on adjustment credit. The program was reestablished for 1986 and 1987 but was not renewed for 1988. See sections 201.3 (a) and 201.3 (b)(1) of Regulation A.

2. Extended credit is available to depository institutions, if similar assistance is not reasonably available from other sources, when exceptional circumstances or practices involve only a particular institution or when an institution is experiencing difficulties adjusting to changing market conditions over a longer period of time. See section 201.3 (b)(2) of Regulation A.

3. For extended-credit loans outstanding more than thirty days, a flexible rate somewhat above rates on market sources of funds ordinarily will be charged, but in no case will the rate charged be less than the basic discount rate plus 50 basis points. The flexible rate is reestablished on the first business day of each two-week reserve maintenance period. At the discretion of the Federal Reserve Bank, the period for which the basic discount rate is applied may be shortened.

TABLE 6

1. Required reserves must be held in the form of deposits with Federal Reserve Banks or vault cash. Nonmember institutions 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 Report* or the *Federal Reserve Bulletin*. Under provisions of the Monetary Control Act, depository institutions include commercial banks, mutual savings banks, savings and loan associations, credit unions, agencies and branches of foreign banks, and Edge corporations.

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. In determining the reserve requirements of depository institu-

tions, the exemption 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 and similar accounts 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).

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 change in transaction accounts held by all depository institutions, determined as of June 30 each year. Effective December 19, 1989 for institutions reporting quarterly and December 26, 1989 for institutions reporting weekly, the amount was decreased from \$41.5 million to \$40.4 million.

4. In general, nonpersonal time deposits are time deposits, including savings deposits, that are not transaction accounts and in which a 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. Sales, redemptions, and negative figures reduce holdings of the System Open Market Account; all other figures increase such holdings.

Line items may change from year to year because of the development of data. Details may not sum to totals because of rounding.

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

TABLE 8

1. Details may not sum to totals because of rounding.

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

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

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

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

TABLE 9

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 Monetary Affairs, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

TABLE 10

1. Latest monthly and weekly figures are available from the Board's H.6 (508) release. Historical data are available from the Money and Reserves Projection Section, Division of Monetary Affairs, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

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

M1: (1) currency outside the Treasury, Federal Reserve Banks, and the vaults of depository institutions; (2) travelers checks of nonbank issuers; (3) demand deposits at all commercial banks other than those due to depository institutions, 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 (OCDs) 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. Seasonally adjusted M1 is calculated by summing currency, travelers checks, demand deposits, and OCDs, each seasonally adjusted separately.

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, Money Market Demand Accounts (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 mutual funds (general purpose and broker-dealer), foreign governments and commercial banks, and the U.S. government. Seasonally adjusted M2 is computed by adjusting its non-M1 component as a whole and then adding this result to seasonally adjusted M1.

M3: M2 plus large-denomination time deposits and term RP liabilities (in amounts of \$100,000 or more) issued by all depository 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 mutual funds, and foreign banks and official institutions. Also subtracted is the estimated amount of overnight RPs and Eurodollars held by institution-only money market mutual funds. Seasonally adjusted M3 is obtained by adjusting its non-M2 component as a whole and then adding this result to seasonally adjusted M2.

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. Data are derived from the Federal Reserve Board's flow of funds accounts. Debt data are based on monthly averages.

3. Currency outside the U.S. Treasury, Federal Reserve Banks, and vaults of depository institutions.

4. Outstanding amount of U.S. dollar-denominated travelers checks of nonbank issuers. Travelers checks issued by depository institutions are included in demand deposits.

5. Demand deposits at commercial banks and foreign-related institutions other than those due to depository institutions, the U.S. government, and foreign banks and official institutions, less cash items in the process of collection and Federal Reserve float.

6. Consists of NOW and ATS balances at all depository institutions, credit union share draft balances, and demand deposits at thrift institutions.

7. Sum of overnight RPs and overnight Eurodollars, money market fund balances (general purpose and broker-dealer), MMDAs, and savings and small-denomination time deposits.

8. Sum of large-denomination time deposits, term RPs and term Eurodollars of U.S. residents, money market fund balances (institution-only),

less a consolidated adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money market funds.

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

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

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

TABLE 11

1. Latest monthly and biweekly figures are available from the Board's H.3 (502) statistical release. More extensive historical data and estimates of the impact on required reserves of changes in reserve requirements are available from the Money and Reserves Projections Section, Division of Monetary Affairs, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

2. Figures reflect adjustments for discontinuities, "breaks", associated with regulatory changes in reserve requirements.

3. Seasonally adjusted, break-adjusted total reserves equal seasonally adjusted, break-adjusted required reserves (line 4) plus excess reserves (line 16).

4. Seasonally adjusted, break-adjusted nonborrowed reserves equal seasonally adjusted, break-adjusted total reserves (line 1) less total borrowings of depository institutions from the Federal Reserve (line 17).

5. 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.

6. The seasonally adjusted, break-adjusted monetary base consists of seasonally adjusted, break-adjusted total reserves (line 1), plus the seasonally adjusted currency component of the money stock, plus (for all quarterly reporters on the Report of Transaction Accounts, Other Deposits and Vault Cash and for all those weekly reporters whose vault cash exceeds their required reserves), the seasonally adjusted, break-adjusted difference between current vault cash and the amount applied to satisfy current reserve requirements.

7. Break-adjusted total reserves equal break-adjusted required reserves (line 9) plus excess reserves (line 16).

8. To adjust required reserves for discontinuities because of regulatory changes in reserve requirements, a multiplicative procedure is used to estimate what required reserves would have been in past periods had current reserve requirements been in effect. Break-adjusted required reserves includes required reserves against transactions deposits and nonpersonal time and savings deposits (but not reservable nondeposit liabilities.)

9. The break-adjusted monetary base equals break-adjusted total reserves (line 6), plus the (unadjusted) currency component of the money stock, plus (for all those weekly reporters whose vault cash exceeds their required reserves), the break-adjusted difference between current vault cash and the amount applied to satisfy current reserve requirements.

10. Reflects actual reserve requirements, including those on nondeposit liabilities, with no adjustments to eliminate the effects of discontinuities associated with changes in reserve requirements.

11. Reserve balances with Federal Reserve Banks plus vault cash used to satisfy reserve requirements.

12. The monetary base, not break-adjusted and not seasonally adjusted, consists of total reserves (line 11), plus required clearing balances and adjustments to compensate for float at Federal Reserve Banks, plus the currency component of the money stock, plus (for all quarterly reporters on the "Report of Transaction Accounts, Other Deposits and Vault Cash" and for all those weekly reporters whose vault cash exceeds their required reserves), the difference between current vault cash and the amount applied to satisfy current reserve requirements. After the introduction of CRR, currency and vault cash figures are measured over the computation periods ending on Mondays.

13. Unadjusted total reserves (line 11) less unadjusted required reserves (line 14).

TABLE 12

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.

For information concerning breaks in series, refer to the notes published in the G.7 historical package.

2. Adjusted to exclude loans to commercial banks in the United States.
3. Includes nonfinancial commercial paper.
4. Includes the fifty states and the District of Columbia.

TABLE 13

1. Data have been revised because of benchmarking and seasonal adjustment revisions beginning January 1973. Commercial banks are those in the fifty states and the District of Columbia with national or state charters plus 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 federal funds, RPs, and other borrowing from nonbanks and net balances due to related foreign offices.

3. Reflects net positions of U.S. chartered banks, Edge Act corporations, and U.S. branches and agencies of foreign banks with related foreign offices plus net positions with own IBFs.

4. Other borrowings are borrowings through any instrument, such as a promissory note or due bill, given for the purpose of borrowing money for the banking business. This includes borrowings from Federal Reserve Banks and from foreign banks, term federal funds, loan RPs, and sales of participations in pooled loans.

5. Based on daily average data reported weekly by approximately 120 large banks and quarterly or annual data reported by other banks.

6. Figures are partly daily averages and partly averages of Wednesday data.

7. Time deposits in denominations of \$100,000 or more. Estimated averages of daily data.

8. U.S. Treasury demand deposits and Treasury tax-and-loan notes at commercial banks. Averages of daily data.

TABLE 14

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.

3. Memorandum items for real estate loans; revolving and other, are shown as separate breakdowns for the first time beginning June 1987.

TABLE 15

1. For the years 1984 through 1987, large banks were those with domestic assets of \$1.4 billion or more on December 31, 1982. Data before 1984 were adjusted to reflect the new panel. Beginning January 6, 1988, the "Large bank" reporting group was revised somewhat, eliminating some former reporters with less than \$2 billion in assets and adding some new reporters with assets greater than \$3 billion. Earlier data (1984-87) have been adjusted to estimate the new panel.

2. Includes U.S. government-issued or guaranteed certificates of participation in pools of residential mortgages.

3. Includes securities purchased under agreements to resell.

4. Includes allocated transfer risk reserve.

5. Includes federal funds purchased and securities sold under agreements to repurchase.

6. This is not a measure of equity capital for use in capital-adequacy analysis or for other analytic uses.

7. Exclusive of loans and federal funds transactions with domestic commercial banks.

8. Includes U.S. Treasury securities with remaining maturities of one year or less that are reported above in trading and investment accounts.

9. 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.

TABLE 16

1. The reporting panel includes U.S. branches and agencies of foreign banks that had 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, plus a new group of branches and agencies which were added at the beginning of 1989. Data are not available before 1983.

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.

7. Effective January 1989 loans secured by real estate are being reported as a separate component of "Other loans, gross." Formerly these loans were included in "All other", line 21.

TABLE 17

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 18

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.

5. In January 1989, bank-related series were discontinued.

6. In January 1988, the number of respondents in the bankers acceptance survey were reduced from 155 to 111 institutions—those with \$100 million or more in total acceptances. The panel is revised every January

and currently has about 100 respondents. The current reporting group accounts for over 90 percent of total acceptances activity.

TABLE 19

1. The prime rate is one of several base rates that banks use to price short-term business 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 20

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 sample of 250 banks reports 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.

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

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

4. Demand loans have no stated date of maturity.

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

6. Among banks reporting loans to farmers, most "large banks" had over \$600 million in total assets, and most "other banks" had total assets below \$600 million.

7. Since August 1987, the survey of terms of bank lending to farmers has included 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."

8. Since the end of the second quarter of 1989, data on construction and land development loans have no longer been collected.

TABLE 21

1. Weekly, monthly, and annual 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. Unweighted average of closing-bid rates quoted by at least five dealers.

8. Rates are recorded in the week in which bills are issued.

9. Yields are based on closing bid prices quoted by at least five dealers.

10. 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.

11. Average yields (to maturity or call) for all outstanding bonds neither due nor callable in less than ten years, including one very low yielding "flower" bond.

12. General obligations based on Thursday figures; Moody's Investors Service.

13. General obligations only, with twenty years to maturity, issued by twenty state and local governmental units of mixed quality. Based on figures for Thursday.

14. Daily figures from Moody's Investors Service. Based on yields to maturity on selected long-term bonds.

15. 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 five years of call protection. Weekly data are based on Friday quotations.

16. 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 22

1. Beginning January 25, 1984, Standard and Poor's Corporation re-based the transportation index making 1982 = 100, rather than 10. Data from 1974 only 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. 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 June 8, 1988 margins were set to be the price of the option plus twenty percent of the market value of the stock underlying the option (or fifteen percent in the case of stock-index options).

TABLE 23

1. In 1983 "Savings and loan associations" were changed to "FSLIC-insured institutions."

2. Contra-assets are credit-balance accounts that must be subtracted from the corresponding gross asset categories to yield net asset levels. Contra-assets to mortgage loans, contracts, and pass-through securities include loans in process, unearned discounts and deferred loan fees, valuation allowances for mortgages "held for sale," and specific reserves and other valuation allowances.

3. Contra-assets to nonmortgage loans include loans in process, unearned discounts and deferred loan fees, and specific reserves and valuation allowances.

4. Includes holding of stock in Federal Home Loan Bank and Finance leases plus interest.

5. In 1989, "FSLIC-insured institutions" were changed to "SAIF-insured institutions."

6. Data on FSLIC-insured federal savings banks were not collected until 1985.

7. In 1989, "FSLIC-insured federal savings banks" was changed to "SAIF-insured federal savings banks."

8. Data include obligations of U.S. government agencies.

9. Item includes securities of foreign governments and international organizations.

10. Excludes checking, club, and school accounts.

11. Direct and guaranteed obligations. Excludes federal agency issues not guaranteed, which are shown in this table under "Business" securities (line 6).

12. Issues of foreign governments and their subdivisions and bonds of the International Bank for Reconstruction and Development.

SOURCES. 24.A and B, FSLIC-insured institutions: Estimates by the FHLBB for all institutions insured by the FSLIC and based on the FHLBB Thrift Financial Report. Federal Home Loan Bank Board or, in 1989 and after, Office of Thrift Supervision.

24.C: 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. As of May 1989, these data are no longer available.

24.D: 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.

24.E: 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 24

1. FY 1989 receipts, outlays, and deficits do not correspond to the data in *The Budget of the U.S. Government, Fiscal Year 1991* because of the inclusion of the Postal Service as an off-budget item in the FY 1991 budget document's totals and because of subsequent minor revisions.

2. 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 off-budget two social security trust funds, Federal old-age survivors' insurance and federal disability insurance trust funds. The Postal Service is included as an off-budget item in the "Monthly Treasury Statement" beginning in 1990.

3. Includes special drawing rights; reserve position on the U.S. quota in the International Monetary Fund; loans to the IMF; other cash and monetary assets; 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. U.S. Treasury, "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government," and *The Budget of the U.S. Government, Fiscal Year 1991*.

TABLE 25

1. Old-age, disability, and 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.

4. Functional details may not sum to total outlays for calendar year data because revisions to monthly outlay totals have not been distributed among functions.

5. Old age, disability, and Medicare were not included in the monthly outlay totals until 1982.

6. Includes interest received by trust funds.

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

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

TABLE 26

1. Consists of guaranteed debt of government 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 27

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 balances and international accounts in the United States.

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

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

TABLE 28

1. Figures for 1980 are not reported because of a break in the data.

2. 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. 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.

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

4. 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.

5. 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.

6. 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.

7. 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. Positions are net amounts and are shown on a commitment basis.

8. 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.

9. 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).

10. 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.

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

TABLE 29

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

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

3. On budget after Sept. 30 1976.

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 estimated.

8. In September 1977 the Farm Credit Banks issued their first consolidated bonds, and in January 1979 they began issuing these bonds on a regular basis to replace the financing activities of the Federal Land Banks, the Federal Intermediate Credit Banks, and the Banks for Cooperatives. Line 14 represents those consolidated bonds outstanding, as well as any discount notes that have been issued.

9. Before late 1982, the Association obtained financing through the Federal Financing Bank (FFB). Borrowing excludes that obtained from the FFB, which is shown on line 19.

10. The Financing Corporation, established in August 1987 to recapitalize the Federal Savings and Loan Insurance Corporation, undertook its first borrowing in October 1987.

11. The Farm Credit Financial Assistance Corporation, established in January 1988 to provide assistance to the Farm Credit System undertook its first borrowing in July 1988.

12. The Resolution Funding Corporation, established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989, undertook its first borrowing in October 1989.

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

14. 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.

TABLE 30

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

2. Includes school districts.

SOURCES. Securities Data/Bond Buyer Municipal Data Base beginning 1986. Public Securities Association for earlier data.

TABLE 31

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 Board of Governors of the Federal Reserve System; and before 1989, the U.S. Securities and Exchange Commission.

TABLE 32

1. Data on sales and redemptions exclude money market mutual funds but include limited maturity municipal bond funds. Data on asset positions exclude both money market mutual funds and limited maturity municipal bond 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 33

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 34

1. Components may not sum to totals because of rounding.

2. Excludes pools of securitized assets.

TABLE 35

1. Beginning January 1989 pools of securitized assets are not seasonally adjusted.

TABLE 36

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 Housing Finance 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 ten 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 thirty-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 twelve years on pools of thirty-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 one- to four-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. FHLMC's mortgage commitments and mortgage transactions include activity under mortgage securities swap programs, while the corresponding data for FNMA exclude swap activity.

TABLE 37

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

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

3. Beginning 1988:3, Farm Credit Banks were formed from the merger in each district of the Federal Intermediate Credit Banks and Federal Land Banks.

4. Outstanding principal balances of mortgage-backed securities insured or guaranteed by the agency indicated. Includes private pools that are not shown as a separate line item.

5. 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 38

1. The Board's series on amounts of credit covers 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, excluding loans secured by real estate.

2. Interest rates are annual percentage rates as specified by Regulation Z. Commercial bank data are simple unweighted averages of each bank's "most common" rate charged during the first calendar week of the month. Finance company data from the subsidiaries of the three major U.S. automobile manufacturers are volume-weighted averages covering all loans of each type purchased during the month.

3. Totals on types-of-credit include estimates for certain holders for which only consumer-credit totals are available.

TABLE 39

1. The Board's series on amounts of credit covers 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, excluding loans secured by real estate.

2. Data are available only for second month of each quarter.

3. At auto finance companies.

TABLE 40

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 35.

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.

7. Includes SCO trusts not shown separately.

TABLE 41-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. Includes loans due in more than one year and excludes current maturities of securities and mortgages.

TABLE 42

1. Ratios of indexes of production to indexes of capacity. Based on data from the Federal Reserve, DRI/McGraw-Hill, Department of Commerce, and other sources.

2. Index of dollar value of total construction contracts, including residential, nonresidential, and heavy engineering, from McGraw-Hill Information 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.

NOTE. Basic data (not index numbers) for series mentioned in notes four and five and indexes for series mentioned in note six may also be found in *Survey of Current Business*.

TABLE 43

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 and products, machinery, transportation equipment, instruments, miscellaneous manufacturing, and ordnance.

3. 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 "Recent Developments in Industrial Capacity and Utilization," *Federal Reserve Bulletin*, Vol. 76 (June 1990), pages 411-35; and Federal Reserve monthly statistical release, G.17 and historical supplements.

TABLE 44

1. Persons sixteen years of age and over. Monthly figures, which are based on sample data, relate to the calendar week that contains the twelfth

day; annual data are averages of monthly figures. By definition, seasonality does not exist in population figures.

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 twelfth day of the month, and exclude proprietors, self-employed persons, household and unpaid family workers, and members of the Armed Forces.

SOURCE. *Employment and Earnings* (U.S. Department of Labor).

TABLE 45

1. Not at annual rates.

TABLE 46

1. Not at annual rates. Published groups include some series and sub-totals not shown separately.

2. 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 from 1978 to 1983, and 17,000 jurisdictions beginning with 1984.

TABLE 47

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 48

1. Seasonal factors are not calculated for lines 6, 10, 12-16, 18-20, 22-34, and 37-41.

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. Associated primarily 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. *Survey of Current Business* (U.S. Department of Commerce, Bureau of Economic Analysis).

TABLE 49

1. Data are on a Census valuation basis (customs for imports and F.A.S. for exports).

Effective with the May 1989 issue of report FT 900, monthly data were revised for 1987 and 1988.

For reasons of coverage and timing these data differ from the merchandise trade data shown in table 48, "Summary of U.S. International Transactions."

SOURCE. FT 900 "U.S. Merchandise Trade" (Department of Commerce, Bureau of the Census).

TABLE 50

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 57. 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
1989			
January	45,210	8,639	7,191
February	46,272	8,812	7,093
March	47,234	8,812	7,063
April	47,647	8,733	7,122
May	52,999	8,860	6,845
June	58,616	8,744	7,292
July	60,833	8,752	7,014
August	60,311	8,943	6,889
September	65,892	8,943	6,804
October	68,313	8,943	6,756
November	69,904	9,134	7,008
December	71,574	9,134	6,830

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.

5. Valued at current market exchange rates.

SOURCES. U.S. Treasury Department data and on data reported to the Treasury Department by the International Monetary Fund.

TABLE 51

1. Includes the Bank for International Settlements.

2. Principally demand deposits, time deposits, bankers acceptances, commercial paper, negotiable time certificates of deposit, and borrowings under repurchase agreements.

3. Debt securities of U.S. government corporations and federally sponsored agencies, and U.S. corporate stocks and bonds.

4. Includes countries in Oceania and Eastern Europe.

SOURCES. Tables 51 through 59 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 non-monetary international and regional organizations.

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 52

1. Reporting banks include all kinds of depository institutions besides commercial banks as well as some brokers and dealers.
2. Excludes negotiable time certificates of deposit, which are included in "Other negotiable and readily transferable instruments."
3. Includes borrowing under repurchase agreements.
4. 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.
5. Financial claims on residents of the United States, other than long-term securities, held by or through reporting banks.
6. Includes nonmarketable certificates of indebtedness and Treasury bills issued to official institutions of foreign countries.
7. Principally bankers acceptances, commercial paper, and negotiable-time certificates of deposit.
8. 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.
9. Foreign central banks, foreign central governments, and the Bank for International Settlements.
10. Excludes central banks, which are included in "Official institutions."
11. Includes the Bank for International Settlements and other European countries not included elsewhere.
12. Comprises Bulgaria, Czechoslovakia, the Germany Democratic Republic, Hungary, Poland, and Romania.
13. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).
14. Comprises Algeria, Gabon, Libya, and Nigeria.
15. Excludes "holding of dollars" of the International Monetary Fund.
16. 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 51.

TABLE 53

1. Reporting banks include all kinds of depository institutions besides commercial banks, as well as some brokers and dealers.
2. Includes the Bank for International Settlements and Eastern European countries that are not included in line 23.
3. Comprises Bulgaria, Czechoslovakia, the German Democratic Republic, Hungary, Poland, and Romania.
4. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).
5. Comprises Algeria, Gabon, Libya, and Nigeria.
6. Excludes the Bank for International Settlements, which is included in "Other Western Europe."

Sources appear at the end of notes for table 51.

TABLE 54

1. 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.
2. 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.
3. 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.
4. Principally negotiable time certificates of deposit and bankers acceptances.
5. Includes demand and time deposits and negotiable and nonnegotiable

certificates of deposit denominated in U.S. dollars issued by banks abroad. Sources appear at the end of notes for table 51.

TABLE 55

1. Reporting banks include all kinds of depository institutions besides commercial banks, as well as some brokers and dealers.
 2. Remaining time to maturity.
 3. Includes nonmonetary international and regional organizations.
- Sources appear at the end of notes for table 51.

TABLE 56

1. Data on claims exclude foreign currencies held by U.S. monetary authorities.
 2. 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 51.

TABLE 57

1. Excludes deposits and U.S. Treasury securities held for international and regional organizations.
 2. Marketable U.S. Treasury bills, notes, and bonds; and nonmarketable U.S. Treasury securities payable in dollars and in foreign currencies.
 3. 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 51.

TABLE 58

1. 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.
 2. Includes U.S. Treasury notes, denominated in foreign currencies, publicly issued to private foreign residents.
 3. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).
 4. Comprises Algeria, Gabon, Libya, and Nigeria.
- Sources appear at the end of notes for table 51.

TABLE 59

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.
 3. As a result of the merger of a U.S. and U.K. company in July 1989, the former stockholders of the U.S. company received \$5,453 million in shares of the new combined U.K. company. This transaction is not reflected in the data above.
- Sources appear at the end of notes for table 51.

TABLE 60

1. 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, where 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.

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 for tables 60 and 61. 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 61

1. Table 54, "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. See also table 60, note 1.
 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 60.

TABLE 62

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.
2. Beginning in June 1984 reported claims held by foreign branches have been reduced by an increase in the reporting threshold for "shell" branches from \$50 million to \$150 million equivalent in total assets, the threshold now applicable to all reporting branches.

TABLE 63

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.

Line items change from year to year because of the development of the data.

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 depository 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 depository 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 64

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 62 (the sum of line 7 through 10) with the claims of U.S. offices in table 54 (excluding those held by agencies and branches of foreign banks and those constituting claims on own foreign branches).
2. The 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 65

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 66

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

TABLE 67

1. Based on the dollar's value against the currencies of ten industrial countries. The weight for each of the ten countries is the 1972-76 average world trade of that country divided by the average world trade of all ten countries combined.

TABLE 68

1. Averages of certified noon buying rates in New York for cable transfers.
2. U.S. dollars per unit of foreign currency.

Part 2—Special Tables

TABLE 69

1. Line items change from year to year because of the development of the data. See Board of Governors, Annual Report, for data covering earlier 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 reserves of all depository institutions.
5. Includes exchange-translation account reflecting the monthly valuation at market exchange rates of foreign-exchange commitments.
6. Includes special investment account at the Federal Reserve Bank of Chicago in Treasury bills maturing in 90 days.

TABLE 70

1. Details may not sum to totals because of rounding. Stubs differ from year to year because of the development of the data.
2. Includes expenses for labor and materials temporarily capitalized and charged to activities when the products are consumed.
3. The total expense for Richmond has been adjusted to exclude monies that were allocated to the expenses of other Federal Reserve Banks for operation of the Federal Reserve Communications System. The amounts were in 1980, \$2,526,109; 1981, \$3,437,662; 1982, \$4,519,237; and in 1983, \$5,905,795.
4. Includes unrealized gains and losses related to revaluation of assets denominated in foreign currencies to market exchange rates.
5. For additional details, see Board of Governors of the Federal Reserve System, Annual Reports, 1980 through 1989.
6. Includes depreciation of furniture, furnishings, and fixtures.
7. In 1981 earnings credits were classified as a deduction from current net income.
8. Includes distribution of costs for projects performed by one Bank for the benefit of one or more other Banks.
9. The effect of the 1987 implementation of Financial Accounting Standards Board Statement No. 87—Employers' Accounting for Pensions—is recorded in the Total column only and has not been distributed to each District. Accordingly, the sum of the Districts will not equal the Total column for this category or for Total net expenses, and New York will not add to Current net income. The effect of FASB 87 on the Reserve Banks was a reduction in expenses.

TABLE 71

1. Figures for December 31, 1980, include fourteen state member noninsured trust companies, 1981 includes fourteen state member noninsured trust companies and two noninsured national trust companies, 1982–1986 includes thirteen state member noninsured trust companies and one noninsured national trust company.
2. 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.)

Type and location of bank	Number and location 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

3. Institutions located in a split state, a state that is split between the boundaries of two Federal Reserve Districts, are included in this column.

TABLE 72

1. Figures include all banks in Alaska and Hawaii, but exclude non-member banks in territories and possessions for the years 1980–1986, and figures included nonmember banks in Puerto Rico and the Virgin Islands for the years 1987–1989.
2. Figures exclude new banks organized to succeed operating banks.
3. Figures for December 31, 1980, include fourteen noninsured state member trust companies, 1981 figures include fourteen noninsured state member and two noninsured national trust companies, and 1982–1986

figures include thirteen noninsured state members and twenty noninsured national trust companies. State member bank figures include one bank in Puerto Rico for 1982–1989.

4. Figures exclude federal (mutual) savings banks in 1985.
5. Figures exclude federal savings banks in 1986–1989.
6. As of December 31, 1987, this figure no longer includes branches of foreign banks that were previously counted as banks.
7. Individual breakdowns by type of bank are not available. Therefore, the "Other" category of changes are the residual changes from the differences between figures for the current and previous year, minus the actual changes from the first three (3) categories.

TABLE 73

1. The report of condition has been 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.

Domestic offices exclude branches in foreign countries and in U.S. territories and possessions, subsidiaries in foreign countries, and all offices of Edge Act and Agreement corporations wherever located.

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 may not equal the sum of assets and liabilities respectively, of domestic and foreign offices.

Data were not published in 1984 and 1985 because of a major revision. Beginning in 1986 data are fourth quarter data.

2. This item contains the capital accounts of U.S. banks that have no Edge or foreign operations and reflects the difference between domestic office assets and liabilities of U.S. banks with Edge or foreign operations excluding the capital accounts of their Edge of foreign subsidiaries.

3. Demand deposits adjusted equal demand deposits other than domestic commercial interbank and U.S. government less cash items in process of collection.

4. The domestic portion of allowances for loan and lease losses and allocated transfer risk reserve are not reported for banks with foreign offices, therefore the components of total assets (domestic) will not sum to the actual total (domestic).

5. The foreign portion of demand notes issued to the U.S. Treasury is not reported for banks with foreign offices, therefore the components of total liabilities (foreign) will not sum to the actual total (foreign).

6. Equity capital is not allocated between the domestic and foreign offices of banks with foreign offices.

7. 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 sum to the totals for this item.

8. Only the domestic portion of federal funds sold and securities purchased under agreements to resell are reported here, therefore the components will not sum to the total for this item.

9. Only the domestic portion of federal funds purchased and securities sold under agreements to repurchase are reported here, therefore the components will not sum to the total for this item.

10. Beginning December 31, 1978, Commercial banks with assets of less than \$100 million and with domestic offices only were given the option to complete either the abbreviated or the standard set of reports.

11. Foreign figures include branches in foreign countries, Puerto Rico, and U.S. territories and possessions; subsidiaries in foreign countries; all offices of Edge Act and Agreement corporations wherever located and IBFs.

12. All transactions between domestic and foreign offices of a bank are reported in "Net due from" and "Net due to" (lines 79 and 103). All other

lines represent transactions with parties other than the domestic and foreign offices of each bank. Since these intraoffice transactions are erased by consolidation, total assets and liabilities are the sum of all except intra-office balances.

13. This item is unavailable for all or some of the banks because of the lesser detail available from banks without foreign offices, the inapplicability of certain items to banks that have only domestic offices, and the absence of detail on a fully consolidated basis for banks, with foreign offices.

14. 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.)

15. The definition of "All other" varies by report form and therefore by column in this table.

TABLE 74

1. Data exclude noninsured trust companies that are members of the Federal Reserve System. Fourteen were excluded in 1980; sixteen in 1981; fourteen in 1982; and seventeen in 1983. Data comprise domestic and foreign offices.

This table was discontinued in 1984. Data were consolidated with table 73, Assets and liabilities, consolidated report of condition, that was first published in 1985.

2. This item is unavailable for all or some of the banks because of the lesser detail available from banks without foreign offices, the inapplicability of certain items to banks that have only domestic offices, the absence of detail on a fully consolidated basis for banks with foreign offices, and the absence of detail for banks, with assets less than \$100 million and with domestic offices only, that complete an abbreviated set of reports.

3. The number of full-time equivalent employees on payroll and the number of banks are as of the end of the year.

TABLE 75

1. Data exclude fourteen noninsured trust companies that were not members of the Federal Reserve System in 1980; sixteen in 1981; fourteen in 1982; and seventeen in 1983. Statement for each bank reflect fully consolidated operations. This table was discontinued after 1983 because the data were consolidated with table 73, Assets and liabilities, consolidated report of condition, which was first published in 1985.

2. This item is unavailable for all or some of the banks because of the lesser detail available from banks without foreign offices, the inapplicability of certain items to banks that have only domestic offices, the absence of detail on a fully consolidated basis for banks with foreign offices, and the absence of detail for banks, with assets less than \$100 million and with domestic offices only, that complete an abbreviated set of reports.

TABLE 77

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.

Line items may change from year to year because of the development of the data.

2. Does not include six minority-owned banks that are located in U.S. territories or possessions.

The following tabulation shows numbers of minority-owned banks (including banks located in U.S. territories and possessions) for 1989 classified in two ways:

By type of minority		By type of bank charter	
Black	35	Federal Reserve member	
Hispanic	35	National	50
Women	5	State	7
Asian	24		
American Indian	2	Nonmember state	46
Multiracial	2		

TABLE 78

1. End of year. Equities valued at market, other assets at acquisition value.

2. Includes deferred profit-sharing funds and pension funds of corporations, unions, multi-employer groups, nonprofit organizations, and the Federal Employees' Retirement Thrift Savings Fund.

3. Includes Federal Employees' Retirement Fund, Foreign Service Retirement and Disability Trust Fund.

TABLE 79

1. Includes data from firms that are members of the American Stock Exchange but not the New York Stock Exchange.

2. Includes credit extended on stock, nonconvertible and convertible bonds under the new consolidated method of reporting under Regulation T.

3. Includes credit extended to finance purchases through qualified stock option and employee stock purchase and ownership plans.

TABLE 80

1. For brokers that are members of either the American Stock Exchange or the New York Stock Exchange.

TABLE 81

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 twenty 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.

3. Monthly data beyond March 1989 are no longer available. For information, contact the American Council of Life Insurance, (202) 624-2126.

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