

FEDERAL RESERVE statistical release



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DOMESTIC OFFICES, COMMERCIAL BANK ASSETS AND LIABILITIES
CONSOLIDATED REPORT OF CONDITION; DECEMBER 31, 1980
MILLIONS OF DOLLARS

For immediate Release

July 24, 1981

ITEMS	ALL COMMERCIAL BANKS 8/	INSURED COMMERCIAL BANKS			MEMBER BANKS 4/	NONMEMBER BANKS	
		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 4/, 8/
TOTAL ASSETS.....	1,530,613	1,526,658	678,672	847,986	1,136,785	389,872	3,956
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	199,567	199,248	70,220	129,028	163,744	35,505	319
CURRENCY AND COIN (U.S. AND FOREIGN)....	19,806	19,801	10,391	9,410	14,698	5,103	5
BALANCES WITH FEDERAL RESERVE BANKS....	29,999	29,995	8,589	21,406	29,798	198	3
BALANCES WITH OTHER CENTRAL BANKS.....	59	59	*	59	59	0	0
DEMAND BALANCES WITH COMMERCIAL BANKS IN UNITED STATES.....	49,202	49,114	25,782	23,332	30,802	18,312	88
ALL OTHER BALANCES WITH DEPOSITORY INSTITUTIONS IN UNITED STATES AND WITH BANKS IN FOREIGN COUNTRIES.....	19,543	19,487	13,237	6,250	11,210	8,277	56
CASH ITEMS IN PROCESS OF COLLECTION....	80,929	80,792	12,220	68,572	77,177	3,615	137
TOTAL SECURITIES, LOANS, AND LEASE FINANCING RECEIVABLES.....	1,212,772	1,209,591	582,255	627,337	872,063	337,528	3,181
TOTAL SECURITIES, BOOK VALUE.....	323,436	322,611	189,117	133,494	214,948	107,662	825
U.S. TREASURY.....	103,700	103,494	62,804	40,690	66,606	36,887	207
OBLIGATIONS OF OTHER U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	59,088	58,835	39,983	18,853	35,253	23,583	252
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	145,330	145,044	82,172	62,872	100,659	44,385	286
ALL OTHER SECURITIES.....	15,318	15,238	4,158	11,080	12,430	2,808	80
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	71,095	69,868	38,234	31,634	50,231	19,637	1,227
TOTAL LOANS, GROSS.....	835,636	834,461	369,357	465,104	616,464	217,997	1,175
LESS: UNEARNED INCOME ON LOANS.....	19,276	19,240	11,995	7,245	12,525	6,716	36
ALLOWANCE FOR POSSIBLE LOAN LOSS.....	9,788	9,775	3,670	6,105	7,671	2,104	13
EQUALS: LOANS, NET.....	806,574	805,446	353,692	451,754	596,268	209,177	1,128
TOTAL LOANS, GROSS, BY CATEGORY							
REAL ESTATE LOANS.....	261,853	261,578	137,357	124,222	179,775	81,804	274
CONSTRUCTION AND LAND DEVELOPMENT.....	36,537	36,494	11,656	24,837	28,312	8,182	43
SECURED BY FARMLAND.....	8,706	8,546	7,463	1,083	3,749	4,797	160
SECURED BY RESIDENTIAL PROPERTIES.....	152,850	152,792	80,778	72,014	106,122	46,670	59
1- TO 4- FAMILY.....	146,374	146,315	77,921	68,394	101,481	44,834	59
MULTIFAMILY.....	6,477	6,477	2,857	3,620	4,641	1,836	*
SECURED BY NONFARM NONRESIDENTIAL PROPERTIES.....	63,759	63,747	37,459	26,288	41,593	22,154	12
LOANS TO FINANCIAL INSTITUTIONS.....	46,188	46,133	4,272	41,860	42,895	3,238	56
LOANS FOR PURCHASING OR CARRYING SECURITIES.....	12,449	12,443	2,169	10,274	11,350	1,093	7
LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS.....	31,563	31,541	25,605	5,936	17,006	14,536	22
COMMERCIAL AND INDUSTRIAL LOANS.....	281,071	280,844	94,601	186,243	224,464	56,380	227
LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL							
EXPENDITURES.....	180,220	180,143	99,202	80,941	122,748	57,395	77
INSTALLMENT LOANS.....	147,031	146,965	78,744	68,221	101,090	45,875	66
PASSENGER AUTOMOBILES.....	61,526	61,504	40,340	21,164	38,725	22,779	22
CREDIT CARDS AND RELATED PLANS.....	29,767	29,755	5,818	23,937	26,192	3,563	12
MOBILE HOMES.....	10,376	10,374	6,050	4,324	7,143	3,232	2
ALL OTHER INSTALLMENT LOANS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	45,361	45,332	26,535	18,796	29,030	16,302	30
SINGLE-PAYMENT LOANS.....	33,190	33,178	20,458	12,720	21,659	11,520	11
ALL OTHER LOANS.....	21,848	21,778	6,151	15,627	18,226	3,553	70
LEASE FINANCING RECEIVABLES.....	11,667	11,667	1,213	10,455	10,616	1,051	*
BANK PREMISES, FURNITURE AND FIXTURES, AND OTHER ASSETS REPRESENTING BANK PREMISES.....	25,409	25,365	13,497	11,867	17,657	7,708	44
REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	2,053	2,049	938	1,111	1,482	568	3
ALL OTHER ASSETS.....	90,814	90,404	11,761	78,643	81,840	8,564	410

DOMESTIC OFFICES, COMMERCIAL BANK ASSETS AND LIABILITIES^{1/}
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 MILLIONS OF DOLLARS

ITEMS	ALL COMMERCIAL BANKS 9/	INSURED COMMERCIAL BANKS			MEMBER BANKS 9/	NONMEMBER BANKS	
		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 4/, 8/
TOTAL LIABILITIES & EQUITY CAPITAL (6)...	1,530,613	1,526,658	678,672	847,986	1,136,785	389,872	3,956
TOTAL LIABILITIES EXCL. SUBORDINATED DEBT	1,416,690	1,413,190	623,360	789,830	1,054,856	358,334	3,500
TOTAL DEPOSITS.....	1,183,761	1,182,140	587,444	594,696	843,032	339,109	1,621
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	1,004,686	1,003,687	520,865	482,822	702,963	300,724	999
U.S. GOVERNMENT.....	3,237	3,235	1,556	1,680	2,316	920	2
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	80,754	80,455	49,735	30,720	50,616	29,839	299
ALL OTHER.....	78,684	78,390	8,819	69,571	74,870	3,521	294
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	16,401	16,372	6,469	9,903	12,267	4,106	29
DEMAND DEPOSITS.....	431,038	430,292	183,412	246,880	327,695	102,597	746
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	333,397	332,874	157,665	175,210	243,158	89,717	522
U.S. GOVERNMENT.....	2,439	2,438	1,165	1,273	1,771	667	2
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	18,165	18,164	11,523	6,641	12,109	6,054	2
ALL OTHER.....	60,571	60,444	6,590	53,853	58,390	2,053	128
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	16,401	16,372	6,469	9,903	12,267	4,106	29
TIME DEPOSITS.....	552,656	552,088	286,597	265,490	381,254	170,833	568
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	474,772	474,586	248,506	226,080	327,797	146,789	186
U.S. GOVERNMENT.....	721	721	351	370	488	233	*
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	59,093	58,876	35,534	23,342	36,521	22,356	216
ALL OTHER.....	18,070	17,904	2,205	15,698	16,449	1,455	166
SAVINGS DEPOSITS.....	199,840	199,761	117,435	82,326	134,082	65,678	80
CORPORATIONS AND OTHER PROFIT ORGANIZATIONS.....	9,914	9,914	5,771	4,143	6,340	3,574	0
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	186,384	186,312	108,923	77,389	125,668	60,644	71
U.S. GOVERNMENT.....	76	76	39	37	57	19	0
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	3,423	3,415	2,678	737	1,986	1,429	8
ALL OTHER.....	43	43	24	19	31	12	0
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE... INTEREST-BEARING DEMAND NOTES (NOTE BALANCES) ISSUED TO U.S. TREASURY AND OTHER LIABILITIES FOR BORROWED MONEY..	132,815	131,821	21,524	110,297	121,434	10,387	993
MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	27,622	27,407	4,098	23,308	25,379	2,028	216
ALL OTHER LIABILITIES.....	2,216	2,208	838	1,369	1,661	547	8
ALL OTHER LIABILITIES.....	70,276	69,615	9,456	60,159	63,351	6,264	661
SUBORDINATED NOTES AND DEBENTURES.....	6,281	6,214	2,068	4,146	4,645	1,569	68
TOTAL EQUITY CAPITAL (6).....	107,641	107,254	53,243	54,010	77,284	29,970	388
MEMO							
TIME DEPOSITS OF \$100,000 OR MORE.....	254,492	254,064	82,913	171,151	198,314	55,750	428
CERTIFICATES OF DEPOSIT (CDS) IN DENOMINATIONS OF \$100,000 OR MORE... OTHER.....	235,016	234,617	76,425	158,192	182,399	52,218	398
SAVINGS DEPOSITS AUTHORIZED FOR AUTOMATIC TRANSFER AND NOW ACCOUNTS... MONEY MARKET TIME CERTIFICATES OF \$10,000 AND LESS THAN \$100,000 WITH ORIGINAL MATURITIES OF 26 WEEKS.....	19,476	19,446	6,488	12,959	15,915	3,531	30
DEMAND DEPOSITS ADJUSTED (7).....	22,040	22,038	10,115	11,923	16,223	5,815	2
STANDBY LETTERS OF CREDIT, TOTAL.....	178,294	178,294	119,405	58,889	110,708	67,586	0
ORIGINAL MATURITIES OF 26 WEEKS.....	299,761	299,198	163,848	135,350	202,527	96,671	563
STANDBY LETTERS OF CREDIT, TOTAL.....	37,229	37,217	3,531	33,686	34,776	2,441	13
AVERAGE FOR 30 CALENDAR DAYS (OR CALENDAR MONTH) ENDING WITH REPORT DATE							
TOTAL DEPOSITS.....	1,143,553	1,142,805	575,661	567,144	810,661	332,144	748
NUMBER OF BANKS.....	14,620	14,421	14,186	235	5,422	8,999	199

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		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 4/, 8/
TOTAL ASSETS.....	1,138,959	1,137,907	289,921	847,986	975,007	162,900	1,052
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	163,234	163,153	34,124	129,028	147,367	15,786	82
CURRENCY AND COIN (U.S. AND FOREIGN)....	14,037	14,036	4,626	9,410	12,050	1,986	*
BALANCES WITH FEDERAL RESERVE BANKS.....	26,234	26,234	4,828	21,406	26,080	154	0
BALANCES WITH OTHER CENTRAL BANKS.....	59	59	*	59	59	0	0
DEMAND BALANCES WITH COMMERCIAL BANKS IN UNITED STATES.....	32,929	32,914	9,582	23,332	25,717	7,197	15
ALL OTHER BALANCES WITH DEPOSITORY INSTITUTIONS IN UNITED STATES AND WITH BANKS IN FOREIGN COUNTRIES.....	12,425	12,418	6,168	6,250	8,459	3,959	7
TIME AND SAVINGS BALANCES WITH COMMERCIAL BANKS IN UNITED STATES.....	5,201	5,201	3,427	1,774	3,196	2,006	0
BALANCES WITH OTHER DEPOSITORY INSTITUTIONS IN UNITED STATES.....	375	375	313	63	148	228	0
BALANCES WITH BANKS IN FOREIGN COUNTRIES.....	6,848	6,841	2,428	4,413	5,115	1,725	7
CASH ITEMS IN PROCESS OF COLLECTION.....	77,551	77,492	8,921	68,572	75,002	2,491	59
TOTAL SECURITIES, LOANS, AND LEASE FINANCING RECEIVABLES.....	871,947	871,288	243,951	627,337	732,549	138,739	659
TOTAL SECURITIES, BOOK VALUE.....	209,898	209,689	76,195	133,494	168,189	41,500	210
U.S. TREASURY.....	65,238	65,231	24,542	40,690	50,996	14,235	6
OBLIGATIONS OF OTHER U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	32,909	32,909	14,056	18,853	25,022	7,887	1
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	98,583	98,392	35,520	62,872	80,608	17,783	191
ALL OTHER SECURITIES.....	13,169	13,157	2,077	11,080	11,562	2,595	12
OTHER BONDS, NOTES, AND DEBENTURES.....	3,635	3,634	1,605	2,030	2,330	1,305	*
FEDERAL RESERVE AND CORPORATE STOCK..	1,550	1,550	304	1,246	1,379	171	*
TRADING ACCOUNT SECURITIES.....	7,984	7,972	168	7,804	7,854	119	11
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	47,561	47,344	15,710	31,634	40,695	6,649	217
TOTAL LOANS, GROSS.....	623,151	622,919	157,815	465,104	529,661	93,258	233
LESS: UNEARNED INCOME ON LOANS.....	12,190	12,190	4,945	7,245	9,604	2,586	*
ALLOWANCE FOR POSSIBLE LOAN LOSS.....	7,781	7,781	1,676	6,105	6,821	960	*
EQUALS: LOANS, NET.....	603,180	602,948	151,194	451,754	513,236	89,712	232
TOTAL LOANS, GROSS, BY CATEGORY							
REAL ESTATE LOANS.....	183,106	183,104	58,882	124,222	147,342	35,762	2
CONSTRUCTION AND LAND DEVELOPMENT.....	31,201	31,201	6,363	24,837	26,492	4,709	0
SECURED BY FARMLAND.....	2,021	2,021	938	1,083	1,539	481	0
SECURED BY RESIDENTIAL PROPERTIES.....	105,403	105,403	33,389	72,014	85,619	19,784	0
1- TO 4- FAMILY.....	100,173	100,173	31,779	68,394	81,463	18,710	0
FHA-INSURED OR VA-GUARANTEED.....	5,920	5,920	1,272	4,648	5,284	636	0
CONVENTIONAL.....	94,253	94,253	30,507	63,746	76,179	18,073	0
MULTIFAMILY.....	5,230	5,230	1,610	3,620	4,156	1,074	0
FHA-INSURED.....	320	320	68	253	253	68	0
CONVENTIONAL.....	4,909	4,909	1,542	3,368	3,903	1,006	0
SECURED BY NONFARM NONRESIDENTIAL PROPERTIES.....	44,482	44,480	18,192	26,288	33,692	10,788	2
LOANS TO FINANCIAL INSTITUTIONS.....	44,837	44,796	2,936	41,860	42,320	2,476	41
REITS AND MORTGAGE COMPANIES IN U.S.....	5,561	5,561	410	5,151	5,261	300	0
COMMERCIAL BANKS IN UNITED STATES.....	6,618	6,610	1,182	5,429	5,539	1,071	8
BANKS IN FOREIGN COUNTRIES.....	10,324	10,293	324	9,969	9,969	357	30
FINANCE COMPANIES IN UNITED STATES.....	10,334	10,334	266	10,068	10,098	236	0
OTHER FINANCIAL INSTITUTIONS.....	12,000	11,997	754	11,244	11,486	512	2
LOANS FOR PURCHASING OR CARRYING SECURITIES.....	11,824	11,818	1,544	10,274	11,153	665	7
BROKERS AND DEALERS IN SECURITIES.....	8,183	8,180	295	7,885	7,852	328	3
OTHER.....	3,642	3,638	1,250	2,389	3,302	337	4
LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS.....	9,189	9,189	3,253	5,936	8,321	867	0
COMMERCIAL AND INDUSTRIAL LOANS.....	232,824	232,695	46,452	186,243	204,818	27,877	129
LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	122,993	122,987	42,046	80,941	98,944	24,044	6
INSTALLMENT LOANS.....	102,956	102,956	34,734	68,221	82,664	20,291	0
PASSENGER AUTOMOBILES.....	37,586	37,586	16,421	21,164	28,738	8,847	0
CREDIT CARDS AND RELATED PLANS.....	28,496	28,496	4,560	23,937	25,592	2,904	0
RETAIL (CHARGE ACCOUNT) CREDIT CARD	23,610	23,610	3,596	20,015	21,393	2,217	0
CHECK AND REVOLVING CREDIT.....	4,886	4,886	964	3,922	4,199	687	0
MOBILE HOMES.....	6,783	6,783	2,460	4,324	5,523	1,261	0
OTHER INSTALLMENT LOANS.....	30,091	30,091	11,294	18,796	22,811	7,279	0
OTHER RETAIL CONSUMER GOODS.....	7,608	7,608	2,574	5,033	6,078	1,530	0
RESIDENTIAL PROPERTY REPAIR AND MODERNIZATION.....	7,444	7,444	2,795	4,649	5,483	1,961	0
OTHER INSTALLMENT LOANS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	15,039	15,039	5,925	9,114	11,250	3,789	0
SINGLE-PAYMENT LOANS.....	20,037	20,031	7,311	12,720	16,279	3,752	6
ALL OTHER LOANS.....	18,377	18,329	2,702	15,627	16,762	1,568	48
LEASE FINANCING RECEIVABLES.....	11,308	11,308	853	10,455	10,430	878	0
BANK PREMISES, FURNITURE AND FIXTURES, AND OTHER ASSETS REPRESENTING BANK PREMISES.....	17,712	17,689	5,821	11,867	14,471	3,218	23
REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	1,488	1,488	377	1,111	1,282	206	0
ALL OTHER ASSETS.....	84,578	84,290	5,647	78,643	79,338	4,952	288
INVESTMENT IN UNCONSOLIDATED SUBSID- IARIES AND ASSOCIATED COMPANIES.....	507	506	25	481	480	26	*
CUSTOMERS' LIABILITY ON ACCEPTANCES OUTSTANDING.....	31,984	31,960	273	31,687	31,301	659	24
NET DUE FROM FOREIGN BRANCHES, FOREIGN SUBSIDIARIES, EDGE AND AGREEMENT SUBSIDIARIES.....	27,062	27,062	381	26,681	25,798	1,264	0
OTHER.....	25,026	24,762	4,969	19,794	21,760	3,003	263

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		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 4/ 8/
TOTAL LIABILITIES & EQUITY CAPITAL (6)...	1,138,959	1,137,907	289,921	847,986	975,007	162,900	1,052
TOTAL LIABILITIES EXCL. SUBORDINATED DEBT	1,058,734	1,057,732	267,902	789,830	906,772	150,961	1,002
TOTAL DEPOSITS.....	839,084	838,655	243,959	594,696	700,641	138,014	428
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	695,450	695,212	212,390	482,822	574,450	120,762	237
U.S. GOVERNMENT.....	2,341	2,340	661	1,680	1,955	385	1
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	51,140	51,140	20,420	30,720	39,182	11,958	*
ALL OTHER.....	77,235	77,067	7,495	69,571	74,198	2,869	169
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	8,807	8,777	292	8,485	8,485	292	30
COMMERCIAL BANKS IN UNITED STATES.....	57,265	57,252	6,742	50,510	55,168	2,084	13
BANKS IN FOREIGN COUNTRIES.....	11,163	11,038	461	10,576	10,544	493	125
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	12,917	12,896	2,993	9,903	10,856	2,040	21
DEMAND DEPOSITS.....	328,668	328,329	81,449	246,880	285,126	43,203	339
MUTUAL SAVINGS BANK.....	1,140	1,139	185	954	1,005	134	1
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	241,819	241,599	67,343	174,256	204,682	36,917	220
U.S. GOVERNMENT.....	1,750	1,749	476	1,273	1,490	258	1
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	11,453	11,453	4,812	6,641	9,269	2,184	*
ALL OTHER.....	59,589	59,493	5,639	53,853	57,824	1,669	96
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	2,613	2,610	130	2,480	2,490	120	2
COMMERCIAL BANKS IN UNITED STATES.....	46,959	46,945	5,260	41,685	45,655	1,291	13
BANKS IN FOREIGN COUNTRIES.....	10,017	9,937	249	9,688	9,680	257	80
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	12,917	12,896	2,993	9,903	10,856	2,040	21
TIME DEPOSITS.....	378,093	378,005	112,515	265,490	310,595	67,410	88
MUTUAL SAVINGS BANKS.....	660	660	21	639	651	9	0
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	321,135	321,120	95,679	225,441	264,473	56,647	15
U.S. GOVERNMENT.....	531	531	162	370	415	116	0
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	38,141	38,141	14,799	23,342	28,702	9,438	0
ALL OTHER.....	17,626	17,553	1,855	15,698	16,353	1,200	73
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	6,179	6,151	161	5,990	5,980	171	28
COMMERCIAL BANKS IN UNITED STATES.....	10,302	10,302	1,482	8,820	9,509	793	*
BANKS IN FOREIGN COUNTRIES.....	1,145	1,100	212	888	864	236	45
SAVINGS DEPOSITS.....	132,323	132,322	49,996	82,326	104,921	27,401	1
MUTUAL SAVINGS BANKS.....	*	*	*	*	*	0	0
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	130,695	130,694	49,162	81,532	103,640	27,054	1
INDIVIDUALS AND NONPROFIT ORGANIZATIONS.....	123,969	123,967	46,578	77,389	98,599	25,369	1
CORPORATIONS AND OTHER PROFIT ORGANIZATIONS.....	6,727	6,727	2,584	4,143	5,041	1,685	0
U.S. GOVERNMENT.....	60	60	23	37	50	10	0
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	1,546	1,546	809	737	1,211	336	0
ALL OTHER.....	21	21	1	19	20	1	0
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15	15	1	14	15	1	0
COMMERCIAL BANKS IN UNITED STATES.....	5	5	*	5	5	*	0
BANKS IN FOREIGN COUNTRIES.....	*	*	0	*	*	*	0
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE...	126,806	126,763	16,466	110,297	118,808	7,955	44
INTEREST-BEARING DEMAND NOTES ISSUED TO U.S. TREASURY AND OTHER LIABILITIES FOR BORROWED MONEY.....	25,888	25,888	2,580	23,308	24,528	1,360	0
INTEREST-BEARING DEMAND NOTES (NOTE BALANCES) ISSUED TO U.S. TREASURY...	8,633	8,633	1,547	7,086	7,809	824	0
OTHER LIABILITIES FOR BORROWED MONEY...	17,255	17,255	1,033	16,222	16,719	536	0
MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	1,845	1,837	468	1,369	1,520	317	8
ALL OTHER LIABILITIES.....	65,111	64,589	4,430	60,159	61,275	3,315	522
ACCEPTANCES EXECUTED AND OUTSTANDING...	33,595	33,570	276	33,294	32,908	663	25
NET DUE TO FOREIGN BRANCHES, FOREIGN SUBSIDIARIES, EDGE AND AGREEMENT SUBSIDIARIES.....	3,914	3,897	119	3,778	3,734	163	17
OTHER.....	27,602	27,122	4,035	23,087	24,633	2,489	480
SUBORDINATED NOTES AND DEBENTURES.....	5,423	5,423	1,277	4,146	4,329	1,094	*
TOTAL EQUITY CAPITAL (6).....	74,803	74,752	20,742	54,010	63,907	10,845	51