

FEDERAL RESERVE statistical release



E.3.4

DOMESTIC OFFICES, COMMERCIAL BANK ASSETS AND LIABILITIES
CONSOLIDATED REPORT OF CONDITION; JUNE 30, 1982
MILLIONS OF DOLLARS

1/ 2/

For Release

October 28, 1982

ITEMS	ALL COMMERCIAL BANKS 8/	INSURED COMMERCIAL BANKS			MEMBER BANKS 5/	NONMEMBER BANKS	
		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 4/, 9/
TOTAL ASSETS.....	1,724,600	1,722,905	739,819	983,086	1,282,006	440,899	1,695
CASH AND DUE FROM DEPOSITORY INSTITUTIONS CURRENCY AND COIN (U.S. AND FOREIGN)...	188,301 20,060	188,164 20,055	75,489 10,131	112,676 9,924	149,269 14,882	38,895 5,173	136 5
BALANCES WITH FEDERAL RESERVE BANKS.....	20,207	20,203	6,490	13,713	19,287	915	5
BALANCES WITH OTHER CENTRAL BANKS.....	96	96	*	96	56	0	0
DEMAND BALANCES WITH COMMERCIAL BANKS IN UNITED STATES.....	30,859	30,763	21,463	9,300	16,752	14,011	96
ALL OTHER BALANCES WITH DEPOSITORY INSTITUTIONS IN UNITED STATES AND WITH BANKS IN FOREIGN COUNTRIES.....	51,206 65,874	51,176 65,872	27,283 10,123	23,893 55,749	36,133 62,119	15,042 3,753	30 3
TOTAL SECURITIES, LOANS, AND LEASE FINANCING RECEIVABLES.....	1,389,994	1,388,811	631,041	757,770	1,009,704	379,108	1,183
TOTAL SECURITIES, BOOK VALUE.....	343,934	343,621	205,581	138,040	224,102	119,519	313
U.S. TREASURY.....	102,557	102,410	66,458	35,952	62,746	39,664	147
OBLIGATIONS OF OTHER U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	72,772	72,760	52,963	19,796	41,963	30,797	13
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	149,397	149,280	82,107	67,173	103,208	46,072	117
ALL OTHER SECURITIES.....	19,208	19,172	4,053	15,119	16,186	2,986	36
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	84,610	84,149	41,759	42,390	61,339	22,810	461
TOTAL LOANS, GROSS.....	979,565	979,143	398,703	580,440	734,345	244,798	422
LESS: UNEARNED INCOME ON LOANS.....	19,316	19,305	12,166	7,138	12,460	6,845	11
ALLOWANCE FOR POSSIBLE LOAN LOSSES.....	12,053	12,051	4,129	7,922	9,602	2,449	2
EQUALS: LOANS, NET.....	948,197	947,787	382,408	565,379	712,283	235,505	410
TOTAL LOANS, GROSS, BY CATEGORY							
REAL ESTATE LOANS.....	291,227	291,017	141,892	149,125	202,914	88,103	210
CONSTRUCTION AND LAND DEVELOPMENT.....	48,504	48,492	13,248	35,243	38,281	10,210	12
SECURED BY FARMLAND.....	8,463	8,451	7,298	1,152	3,702	4,748	13
SECURED BY RESIDENTIAL PROPERTIES.....	164,643	164,469	82,840	81,629	114,766	49,703	174
1- TO 4- FAMILY.....	157,416	157,292	79,842	77,450	109,583	47,708	124
MULTIFAMILY.....	7,227	7,177	2,998	4,179	5,183	1,994	49
SECURED BY NONFARM NONRESIDENTIAL PROPERTIES.....	69,618	69,606	38,506	31,100	46,165	23,441	12
LOANS TO FINANCIAL INSTITUTIONS.....	66,449	66,391	9,229	57,161	59,322	7,068	58
LOANS FOR PURCHASING OR CARRYING SECURITIES.....	11,267	11,261	2,082	9,179	10,320	941	6
LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS.....	35,763	35,759	28,452	7,307	19,160	16,599	4
COMMERCIAL AND INDUSTRIAL LOANS.....	361,192	361,074	113,582	247,491	290,092	70,982	118
LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	184,484	184,460	96,988	87,471	127,321	57,138	24
INSTALLMENT LOANS.....	147,034	147,018	74,657	72,361	102,614	44,404	16
PASSENGER AUTOMOBILES.....	57,749	57,743	36,453	21,290	36,806	20,937	6
CREDIT CARDS AND RELATED PLANS.....	32,589	32,587	5,770	26,817	28,842	3,745	1
MOBILE HOMES.....	9,968	9,966	5,869	4,097	6,814	3,152	2
ALL OTHER INSTALLMENT LOANS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	46,729	46,721	26,564	20,157	30,151	16,569	8
SINGLE-PAYMENT LOANS.....	37,450	37,442	22,332	15,110	24,707	12,734	8
ALL OTHER LOANS.....	29,225	29,182	6,477	22,705	25,214	3,968	43
LEASE FINANCING RECEIVABLES.....	13,253	13,253	1,292	11,962	11,980	1,274	0
BANK PREMISES, FURNITURE AND FIXTURES, AND OTHER ASSETS REPRESENTING BANK PREMISES.....	30,608	30,572	15,235	15,337	21,505	9,067	37
REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	3,261	3,258	1,669	1,590	2,235	1,023	3
ALL OTHER ASSETS.....	112,435	112,099	16,385	95,714	95,293	12,806	336

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ITEMS	ALL COMMERCIAL BANKS 8/	INSURED COMMERCIAL BANKS			MEMBER BANKS 5/	NONMEMBER BANKS	
		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 4/ 8/
TOTAL LIABILITIES & EQUITY CAPITAL (6)...	1,724,600	1,722,905	739,819	963,086	1,282,006	440,899	1,695
TOTAL LIABILITIES EXCL. SUBORDINATED DEBT	1,594,984	1,593,493	678,444	945,049	1,188,690	404,803	1,490
TOTAL DEPOSITS.....	1,291,651	1,290,997	628,151	662,846	915,124	375,873	654
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	1,121,192	1,120,747	561,469	559,278	784,482	336,265	445
U.S. GOVERNMENT.....	5,102	5,101	1,880	3,220	4,089	1,012	1
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	83,795	83,783	51,924	31,859	52,501	31,283	11
ALL OTHER.....	67,465	67,279	7,242	60,037	63,396	3,884	185
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	14,097	14,086	5,635	8,452	10,657	3,430	11
DEMAND DEPOSITS.....	341,777	341,450	142,459	198,992	258,716	82,734	327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	271,698	271,500	121,057	150,443	199,590	71,910	198
U.S. GOVERNMENT.....	4,166	4,164	1,565	2,599	3,357	807	1
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	15,890	15,881	9,314	6,567	10,959	4,922	9
ALL OTHER.....	35,926	35,819	4,888	30,931	34,154	1,665	107
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	14,097	14,086	5,635	8,452	10,657	3,430	11
TIME DEPOSITS.....	723,881	723,621	354,238	369,384	505,544	218,077	260
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	627,475	627,295	312,000	315,295	436,372	190,924	179
U.S. GOVERNMENT.....	870	870	285	585	677	193	0
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	64,061	64,059	39,638	24,421	39,295	24,764	2
ALL OTHER.....	31,478	31,398	2,316	29,082	29,201	2,197	80
SAVINGS DEPOSITS.....	225,992	225,925	131,455	94,470	150,864	75,061	67
CORPORATIONS AND OTHER PROFIT ORGANIZATIONS.....	7,977	7,977	4,539	3,438	4,940	3,036	0
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	214,042	213,975	123,874	90,101	143,581	70,395	67
U.S. GOVERNMENT.....	67	67	30	36	55	12	0
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	3,844	3,844	2,973	871	2,247	1,597	*
ALL OTHER.....	63	63	39	24	41	22	*
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE...	161,947	161,901	32,287	129,614	145,454	16,447	45
INTEREST-BEARING DEMAND NOTES (NOTE BALANCES) ISSUED TO U.S. TREASURY AND OTHER LIABILITIES FOR BORROWED MONEY...	30,707	30,672	4,624	26,048	27,894	2,778	35
MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	2,603	2,596	952	1,644	1,945	652	6
ALL OTHER LIABILITIES.....	108,105	107,326	12,429	94,897	98,272	9,054	779
SUBORDINATED NOTES AND DEBENTURES.....	6,217	6,186	1,762	4,424	4,713	1,473	30
TOTAL EQUITY CAPITAL (6).....	123,399	123,225	59,612	63,613	88,603	34,622	174
MEMO							
TIME DEPOSITS OF \$100,000 OR MORE.....	333,981	333,851	100,301	233,551	261,916	71,936	129
CERTIFICATES OF DEPOSIT (CDS) IN DENOMINATIONS OF \$100,000 OR MORE...	296,935	296,817	93,328	203,490	229,031	67,786	118
OTHER.....	37,046	37,034	6,973	30,061	32,885	4,149	12
SAVINGS DEPOSITS AUTHORIZED FOR AUTOMATIC TRANSFER AND MON ACCOUNTS...	68,156	68,151	40,550	27,601	45,035	23,116	5
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
ALL SAVERS CERTIFICATES.....	22,326	22,321	12,745	9,576	14,825	7,456	4
DEMAND DEPOSITS ADJUSTED (7).....	244,948	244,651	126,047	118,604	167,849	76,802	298
STANDBY LETTERS OF CREDIT, TOTAL.....	67,830	67,817	5,466	62,350	64,402	3,815	13
AVERAGE FOR 30 CALENDAR DAYS (OR CALENDAR MONTH) ENDING WITH REPORT DATE							
TOTAL DEPOSITS.....	1,276,763	1,276,268	628,084	648,184	901,476	374,792	495
NUMBER OF BANKS.....	14,505	14,409	14,144	265	5,533	8,876	96

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ITEMS	ALL COMMERCIAL BANKS	INSURED COMMERCIAL BANKS			MEMBER BANKS 4/	NONMEMBER BANKS	
		TOTAL	LESS THAN 750 MILLION	750 MILLION OR MORE		INSURED	NONINSURED 3/ 8/
TOTAL ASSETS.....	1,320,916	1,319,733	336,647	983,086	1,114,859	204,874	1,182
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	153,719	153,635	40,960	112,676	133,065	20,570	83
CURRENCY AND COIN (U.S. AND FOREIGN)....	14,656	14,656	4,731	9,924	12,412	2,244	*
BALANCES WITH FEDERAL RESERVE BANKS.....	17,780	17,780	4,067	13,713	17,039	741	0
BALANCES WITH OTHER CENTRAL BANKS.....	96	96	*	96	96	0	0
DEMAND BALANCES WITH COMMERCIAL BANKS IN UNITED STATES.....	17,996	17,926	8,626	9,300	12,335	5,592	70
ALL OTHER BALANCES WITH DEPOSITORY INSTITUTIONS IN UNITED STATES AND WITH BANKS IN FOREIGN COUNTRIES.....	39,797	39,784	15,891	23,893	30,614	9,170	13
TIME AND SAVINGS BALANCES WITH COMMERCIAL BANKS IN UNITED STATES.	11,311	11,311	6,796	4,516	7,639	3,672	0
BALANCES WITH OTHER DEPOSITORY INSTITUTIONS IN UNITED STATES.....	458	458	400	57	170	286	0
BALANCES WITH BANKS IN FOREIGN COUNTRIES.....	28,028	28,015	8,695	19,320	22,805	5,210	13
CASH ITEMS IN PROCESS OF COLLECTION....	63,393	63,393	7,644	55,749	60,571	2,823	0
TOTAL SECURITIES, LOANS, AND LEASE FINANCING RECEIVABLES.....	1,038,662	1,037,894	280,114	757,770	866,016	171,858	777
TOTAL SECURITIES, BOOK VALUE.....	224,606	224,410	86,370	138,040	175,328	49,081	196
U.S. TREASURY.....	63,061	62,976	27,024	35,952	46,880	16,096	85
OBLIGATIONS OF OTHER U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	38,867	38,867	19,070	19,796	28,431	10,436	1
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	105,258	105,159	37,986	67,173	84,598	20,560	100
ALL OTHER SECURITIES.....	17,419	17,408	2,289	15,119	15,419	1,990	11
OTHER BONDS, NOTES, AND DEBTURES....	3,975	3,975	1,762	2,213	2,384	1,591	*
FEDERAL RESERVE AND CORPORATE STOCK..	1,718	1,717	337	1,381	1,538	180	*
TRADING ACCOUNT SECURITIES.....	11,726	11,716	191	11,525	11,497	218	10
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	60,334	59,954	17,564	42,390	50,859	9,095	380
TOTAL LOANS, GROSS.....	763,483	763,282	182,842	580,440	646,416	116,866	201
LESS: UNEARNED INCOME ON LOANS.....	12,690	12,690	5,551	7,138	9,664	3,025	*
ALLOWANCE FOR POSSIBLE LOAN LOSS.	9,962	9,962	2,040	7,922	8,714	1,248	*
EQUALS: LOANS, NET.....	740,831	740,630	175,251	565,379	628,038	112,592	201
TOTAL LOANS, GROSS, BY CATEGORY							
REAL ESTATE LOANS.....	215,729	215,726	66,602	149,125	172,516	43,211	2
CONSTRUCTION AND LAND DEVELOPMENT....	43,293	43,293	8,050	35,243	36,513	6,780	0
SECURED BY FARMLAND.....	2,275	2,275	1,122	1,152	1,658	616	0
SECURED BY RESIDENTIAL PROPERTIES.....	119,001	119,001	37,372	81,629	95,448	23,553	0
1- TO 4- FAMILY.....	113,085	113,085	35,635	77,450	90,733	22,353	0
PHA-INSURED OR VA-GUARANTEED.....	5,977	5,977	1,245	4,732	5,326	651	0
CONVENTIONAL.....	107,108	107,108	34,390	72,718	85,406	21,702	0
MULTIFAMILY.....	5,916	5,916	1,737	4,179	4,715	1,200	0
PHA-INSURED.....	296	296	53	243	215	81	0
CONVENTIONAL.....	5,620	5,620	1,683	3,936	4,500	1,119	0
SECURED BY NONFARM NONRESIDENTIAL PROPERTIES.....	51,160	51,158	20,058	31,100	38,897	12,261	2
LOANS TO FINANCIAL INSTITUTIONS.....	62,075	62,016	4,855	57,161	57,324	4,692	58
REITS AND MORTGAGE COMPANIES IN U.S....	5,030	5,030	337	4,693	4,689	341	0
COMMERCIAL BANKS IN UNITED STATES.....	11,630	11,623	2,970	8,653	8,613	3,010	7
BANKS IN FOREIGN COUNTRIES.....	20,419	20,368	611	19,757	19,816	551	51
FINANCE COMPANIES IN UNITED STATES....	11,353	11,353	267	11,086	11,131	221	0
OTHER FINANCIAL INSTITUTIONS.....	13,643	13,643	670	12,973	13,075	568	*
LOANS FOR PURCHASING OR CARRYING SECURITIES.....	10,665	10,663	1,484	9,179	10,106	557	2
BROKERS AND DEALERS IN SECURITIES.....	6,467	6,467	316	6,151	6,240	227	*
OTHER.....	4,198	4,197	1,168	3,029	3,866	330	2
LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS.....	11,495	11,495	4,189	7,307	10,046	1,449	0
COMMERCIAL AND INDUSTRIAL LOANS.....	306,535	306,427	58,936	247,491	267,740	38,687	107
LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL							
EXPENDITURES.....	131,336	131,329	43,858	87,471	104,926	26,403	7
INSTALLMENT LOANS.....	107,575	107,575	35,214	72,361	85,737	21,838	0
PASSENGER AUTOMOBILES.....	37,539	37,539	16,248	21,290	28,306	9,232	0
CREDIT CARDS AND RELATED PLANS.....	30,975	30,975	4,157	26,817	27,844	3,131	0
RETAIL (CHARGE ACCOUNT) CREDIT CARD CHECK AND REVOLVING CREDIT.....	25,599	25,599	3,135	22,463	23,236	2,363	0
MOBILE HOMES.....	5,376	5,376	1,022	4,354	4,608	768	0
OTHER INSTALLMENT LOANS.....	6,741	6,741	2,644	4,097	5,383	1,358	0
OTHER RETAIL CONSUMER LOANS.....	32,321	32,321	12,164	20,157	24,204	8,117	0
OTHER RETAIL CONSUMER GOODS.....	7,523	7,523	2,453	5,070	5,940	1,583	0
RESIDENTIAL PROPERTY REPAIRS AND MODERNIZATION.....	7,700	7,700	3,214	4,487	5,472	2,228	0
OTHER INSTALLMENT LOANS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	17,097	17,097	6,497	10,600	12,792	4,305	0
SINGLE-PAYMENT LOANS.....	23,761	23,754	8,644	15,110	19,189	4,565	7
ALL OTHER LOANS.....	25,649	25,649	2,919	22,705	23,756	1,868	24
LEASE FINANCING RECEIVABLES.....	12,891	12,891	929	11,962	11,792	1,099	0
BANK PREMISES, FURNITURE AND FIXTURES, AND OTHER ASSETS REPRESENTING BANK PREMISES.....	22,463	22,438	7,101	15,337	18,156	4,282	25
REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	2,303	2,303	713	1,590	1,883	419	0
ALL OTHER ASSETS.....	103,770	103,473	7,759	95,714	95,738	7,735	297
INVESTMENT IN UNCONSOLIDATED SUBSID- IARIES AND ASSOCIATED COMPANIES.....	433	432	51	381	398	34	1
CUSTOMERS' LIABILITY ON ACCEPTANCES OUTSTANDING.....	43,741	43,677	262	43,415	42,779	838	64
NET DUE FROM FOREIGN BRANCHES, FOREIGN SUBSIDIARIES, EDGE AND AGREEMENT SUBSIDIARIES.....	27,033	27,033	276	26,756	24,969	2,064	0
OTHER.....	32,563	32,331	7,170	25,161	27,591	4,740	232

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		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 4/ 5/
TOTAL LIABILITIES & EQUITY CAPITAL (6)...	1,320,916	1,319,733	336,647	983,086	1,114,859	204,874	1,182
TOTAL LIABILITIES EXCL. SUBORDINATED DEBT	1,226,927	1,225,876	310,827	915,049	1,036,209	189,667	1,121
TOTAL DEPOSITS.....	941,372	940,971	278,126	662,846	771,172	169,799	401
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	804,957	804,735	245,457	559,278	653,944	150,790	222
U.S. GOVERNMENT.....	4,174	4,173	952	3,220	3,685	488	1
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	54,715	54,715	22,856	31,859	41,316	13,399	*
ALL OTHER.....	66,307	66,140	6,103	60,037	62,775	3,365	167
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	7,009	6,981	218	6,763	6,755	226	28
COMMERCIAL BANKS IN UNITED STATES....	41,962	41,955	5,659	36,296	39,550	2,405	7
BANKS IN FOREIGN COUNTRIES.....	17,336	17,204	226	16,978	16,470	734	132
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	11,219	11,209	2,758	8,452	9,452	1,757	10
DEMAND DEPOSITS.....	268,218	267,952	68,960	198,992	227,860	40,072	266
MUTUAL SAVINGS BANK.....	944	944	177	767	819	125	1
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	206,628	206,462	56,786	149,676	172,032	34,430	166
U.S. GOVERNMENT.....	3,412	3,410	811	2,599	3,018	392	1
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	10,672	10,672	4,106	6,567	8,759	1,913	*
ALL OTHER.....	35,342	35,253	4,322	30,931	33,800	1,453	89
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,665	1,668	35	1,633	1,638	30	1
COMMERCIAL BANKS IN UNITED STATES....	26,207	26,200	4,160	22,040	25,039	1,161	7
BANKS IN FOREIGN COUNTRIES.....	7,466	7,385	126	7,259	7,123	262	81
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	11,219	11,209	2,758	8,452	9,452	1,757	10
TIME DEPOSITS.....	520,163	520,029	150,645	369,384	423,499	96,529	134
MUTUAL SAVINGS BANKS.....	253	253	15	238	233	21	0
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	446,074	446,018	130,961	315,057	362,592	93,426	56
U.S. GOVERNMENT.....	708	708	123	585	617	91	0
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	42,187	42,187	17,766	24,421	31,107	11,080	0
ALL OTHER.....	30,941	30,862	1,780	29,082	28,951	1,911	78
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	5,317	5,290	182	5,108	5,094	195	27
COMMERCIAL BANKS IN UNITED STATES....	15,754	15,754	1,498	14,256	14,510	1,244	0
BANKS IN FOREIGN COUNTRIES.....	9,870	9,819	100	9,719	9,347	472	51
SAVINGS DEPOSITS.....	152,991	152,991	58,521	94,470	119,793	33,198	*
MUTUAL SAVINGS BANKS.....	*	*	*	*	*	*	0
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	151,057	151,057	57,518	93,539	118,268	32,788	*
INDIVIDUALS AND NONPROFIT ORGANIZATIONS.....	145,394	145,394	55,293	90,101	114,257	31,137	*
CORPORATIONS AND OTHER PROFIT ORGANIZATIONS.....	5,663	5,663	2,225	3,438	4,011	1,651	0
U.S. GOVERNMENT.....	54	54	18	36	50	4	0
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	1,855	1,855	984	871	1,450	405	0
ALL OTHER.....	24	24	1	24	24	*	0
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	23	23	*	23	23	*	0
COMMERCIAL BANKS IN UNITED STATES....	1	1	*	1	1	*	0
BANKS IN FOREIGN COUNTRIES.....	*	*	0	*	*	*	0
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE...	153,085	153,061	23,446	129,614	140,800	12,260	25
INTEREST-BEARING DEMAND NOTES ISSUED TO U.S. TREASURY AND OTHER LIABILITIES FOR BORROWED MONEY.....	28,850	28,850	2,801	26,048	26,885	1,965	0
INTEREST-BEARING DEMAND NOTES (NOTE BALANCES) ISSUED TO U.S. TREASURY...	6,261	6,261	1,506	4,756	5,513	749	0
OTHER LIABILITIES FOR BORROWED MONEY...	22,588	22,588	1,296	21,293	21,372	1,216	0
MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	2,191	2,185	541	1,644	1,789	396	6
ALL OTHER LIABILITIES.....	101,498	100,809	5,912	94,897	95,562	5,247	689
ACCEPTANCES EXECUTED AND OUTSTANDING...	45,923	45,859	262	45,597	44,961	698	64
NET DUE TO FOREIGN BRANCHES, FOREIGN SUBSIDIARIES, EDGE AND AGREEMENT SUBSIDIARIES.....	21,706	21,684	137	21,547	21,112	572	22
OTHER.....	33,869	33,266	5,513	27,754	29,489	3,777	603
SUBORDINATED NOTES AND DEBENTURES.....	5,607	5,607	1,163	4,424	4,473	1,134	*
TOTAL EQUITY CAPITAL (6).....	88,312	88,250	24,637	63,613	74,177	14,073	62

DOMESTIC OFFICES, COMMERCIAL BANKS WITH ASSETS OF \$100 MILLION OR OVER
 CONSOLIDATED REPORT OF CONDITION, JUNE 30, 1982
 MILLIONS OF DOLLARS

1/ 5/ 2/

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/
MEMO							
TIME DEPOSITS OF \$100,000 OR MORE.....	287,510	287,385	53,835	233,551	243,836	43,550	124
CERTIFICATES OF DEPOSIT (CDS) IN DENOMINATIONS OF \$100,000 OR MORE...	253,839	253,726	50,236	203,490	212,357	41,368	113
OTHER.....	33,671	33,660	3,598	30,061	31,478	2,181	12
SAVINGS DEPOSITS AUTHORIZED FOR AUTOMATIC TRANSFER AND NOW ACCOUNTS...	44,610	44,610	17,008	27,601	35,076	9,534	0
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
ALL SAVERS CERTIFICATES.....	15,469	15,469	5,893	9,576	11,978	3,490	0
DEMAND DEPOSITS ADJUSTED (7).....	175,206	174,948	56,344	118,604	139,253	35,695	258
STANDBY LETTERS OF CREDIT, TOTAL.....	66,185	66,172	3,822	62,350	63,355	2,817	13
CONVEYED TO OTHERS THROUGH PARTICIPA- TION (INCLUDED IN STANDBY LETTERS OF CREDIT).....	6,004	6,002	291	5,711	5,873	130	2
HOLDINGS OF COMMERCIAL PAPER INCLUDED IN TOTAL GROSS LOANS.....	1,037	1,037	649	388	641	396	0
AVERAGE FOR 30 CALENDAR DAYS (OR CALENDAR MONTH) ENDING WITH REPORT DATE							
TOTAL ASSETS.....	1,305,988	1,304,867	335,409	969,457	1,101,958	202,908	1,121
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	149,926	149,852	38,021	111,831	130,667	19,185	74
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	61,060	60,735	19,762	40,973	50,901	9,935	325
TOTAL LOANS.....	744,192	743,984	176,595	567,390	630,882	113,102	208
TOTAL DEPOSITS.....	926,601	926,157	277,973	648,184	757,536	166,620	444
TIME CDS IN DENOMINATIONS OF \$100,000 OR MORE IN DOMESTIC OFFICES.....	252,924	252,802	50,350	202,452	211,362	41,440	122
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE...	164,021	163,936	23,938	139,999	151,809	12,128	85
OTHER LIABILITIES FOR BORROWED MONEY.....	21,552	21,552	1,194	20,358	20,375	1,177	0
NUMBER OF BANKS.....	1,710	1,708	1,443	265	1,061	647	2

- EFFECTIVE DECEMBER 31, 1978, THE REPORT OF CONDITION WAS SUBSTANTIALLY REVISED FOR COMMERCIAL BANKS. COMMERCIAL BANKS WITH ASSETS LESS THAN \$100 MILLION AND WITH DOMESTIC OFFICES WERE GIVEN THE OPTION TO COMPLETE EITHER THE ABBREVIATED OR THE STANDARD SET OF REPORTS. BANKS WITH FOREIGN OFFICES BEGAN REPORTING IN GREATER DETAIL ON A CONSOLIDATED DOMESTIC AND FOREIGN BASIS. THESE TABLES REFLECT THE VARYING LEVELS OF REPORTING DETAIL ON THE DOMESTIC BASIS.
- INCLUDES INSURED COMMERCIAL BANKS WITH TOTAL ASSETS LESS THAN \$750 MILLION.
- INCLUDES INSURED COMMERCIAL BANKS WITH TOTAL ASSETS OF \$750 MILLION OR MORE.
- MEMBER BANKS EXCLUDE, AND NONINSURED NONMEMBER BANKS INCLUDE 16 NONINSURED TRUST COMPANIES WHICH ARE MEMBERS OF THE FEDERAL RESERVE SYSTEM, OF WHICH 1 BANK(S) HAS TOTAL ASSETS OF \$100 MILLION OR MORE.
- 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.
- 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 OR FOREIGN SUBSIDIARIES.
- DEMAND DEPOSITS ADJUSTED EQUAL DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERRANK AND U.S. GOVERNMENT LESS CASH ITEMS IN PROCESS OF COLLECTION.
- DATA FOR NONINSURED NONMEMBER BANKS MAY NOT BALANCE DUE TO A LACK OF REPORTING DETAIL.
- BEGINNING WITH DECEMBER 3, 1981, DEPOSITORY INSTITUTIONS MAY ESTABLISH INTERNATIONAL BANKING FACILITIES (IBF'S). ACTIVITY OF IBF'S ESTABLISHED BY U.S. COMMERCIAL BANKS IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THE DOMESTIC OFFICE PORTION OF THE TABLES. ACTIVITY OF IBF'S ESTABLISHED BY EDGE ACT AND AGREEMENT SUBSIDIARIES OF U.S. COMMERCIAL BANKS IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THE FOREIGN OFFICE PORTION OF THE TABLES. WHERE THERE IS A COLUMN FOR FULLY CONSOLIDATED FOREIGN AND DOMESTIC DATA ACTIVITY OF IBF'S IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THAT PORTION OF THE TABLES.

SUPPLEMENTS AND RELATED ITEMS FROM THE REPORT OF CONDITION AND INCOME FOR LARGE INSURED BANKS, JUNE 30, 1982
THOUSANDS OF DOLLARS

ITEM	TOTAL	WITH FOREIGN OFFICES	WITHOUT FOREIGN OFFICES	MEMBER BANKS		NONMEMBER BANKS	BANKS	
				NATIONAL	STATE		BY CONSOLIDATED ASSETS	LESS THAN \$1 BILLION
SECURITIES HELD IN TRADING ACCOUNTS IN DOMESTIC OFFICES, BY TYPE OF SECURITY								
HOLDINGS ON REPORT DATE, TOTAL.....	11,657,616	11,224,614	433,002	7,710,766	3,740,999	205,861	179,124	11,478,492
U.S. TREASURY.....	7,979,614	7,688,402	291,212	5,367,451	2,500,328	111,835	114,053	7,865,561
OTHER U.S. GOVERNMENT AGENCIES.....	1,170,222	1,106,324	63,898	932,140	200,590	37,492	15,581	1,154,641
STATES AND POLITICAL SUBDIVISIONS.....	1,725,572	1,672,890	52,682	1,084,101	617,183	24,288	31,379	1,694,193
OTHER BONDS, NOTES, AND DEBEENTURES.....	782,209	756,999	25,210	327,075	422,808	32,246	18,111	764,098
DAILY AVERAGE HOLDINGS DURING QUARTER, TOTAL....	11,748,051	11,352,076	395,975	7,587,566	3,978,285	182,200	170,565	11,577,486
U.S. TREASURY.....	7,408,252	7,162,598	245,654	4,711,870	2,610,889	85,493	100,137	7,308,115
OTHER U.S. GOVERNMENT AGENCIES.....	1,123,234	1,073,520	49,714	913,032	174,363	35,839	15,829	1,107,405
STATES AND POLITICAL SUBDIVISIONS.....	2,388,408	2,326,967	61,441	1,594,758	770,668	22,982	38,967	2,349,441
OTHER BONDS, NOTES, AND DEBEENTURES.....	828,157	788,991	39,166	367,906	422,365	37,886	15,632	812,525
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER RESALE AGREEMENT								
AT DOMESTIC OFFICES OF BANKS, TOTAL.....	49,497,399	35,793,526	13,383,933	33,529,302	10,528,369	5,119,788	9,295,719	40,201,680
BY HOLDER								
COMMERCIAL BANKS IN U.S.....	36,125,487	24,267,404	11,538,143	24,642,407	7,214,869	3,948,271	8,337,499	27,787,988
BROKERS AND DEALERS.....	9,304,374	7,993,676	1,310,698	6,047,682	2,273,611	1,013,061	503,443	8,800,931
OTHERS.....	4,067,538	3,532,446	535,092	2,869,213	1,039,889	158,436	454,777	3,612,761
BY TYPE								
IMMEDIATELY AVAILABLE FUNDS WITH ONE-DAY MATURITY OR CONTINUING CONTRACT LOANS... SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	41,202,276	28,334,789	12,547,547	27,448,081	9,124,660	4,309,595	8,951,098	32,251,178
OTHER.....	9,715,453	7,502,995	1,892,518	6,126,517	2,550,030	718,966	1,661,740	8,053,713
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	31,486,823	20,831,794	10,655,029	21,321,564	6,574,630	3,590,629	7,285,358	24,197,465
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	8,295,123	7,458,737	836,386	6,081,221	1,403,769	810,193	344,621	7,950,502
AT DOMESTIC OFFICES OF EDGE AND AGREEMENT SUBSIDIARIES, TOTAL.....	928,915	928,915	N/A	575,750	353,165	0	2,075	926,840
BY HOLDER								
COMMERCIAL BANKS IN U.S.....	920,590	920,590	N/A	575,750	344,840	0	2,075	918,515
BROKERS AND DEALERS.....	0	0	N/A	0	0	0	0	0
OTHERS.....	8,325	8,325	N/A	0	8,325	0	0	8,325
BY TYPE								
IMMEDIATELY AVAILABLE FUNDS WITH ONE-DAY MATURITY OR CONTINUING CONTRACT LOANS... SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	901,230	901,230	N/A	548,065	353,165	0	2,075	899,155
OTHER.....	0	0	N/A	0	0	0	0	0
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	901,230	901,230	N/A	548,065	353,165	0	2,075	899,155
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	27,685	27,685	N/A	27,685	0	0	0	27,685
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER REPURCHASE AGREEMENT								
AT DOMESTIC OFFICES OF BANKS, TOTAL.....	141,853,731	118,091,424	23,762,307	101,608,542	31,296,190	8,948,999	16,328,415	125,525,316
BY HOLDER								
COMMERCIAL BANKS IN U.S.....	67,061,609	57,864,382	9,197,527	50,790,723	13,791,795	2,479,091	6,495,221	60,566,388
S&I'S AND MUTUAL SAVINGS BANKS.....	10,352,602	9,652,338	700,264	6,548,293	3,458,971	345,338	503,710	9,848,892
NONFINANCIAL BUSINESS IN U.S.....	19,239,252	13,659,744	5,579,508	13,772,062	3,315,102	2,152,088	3,960,035	15,279,217
STATE AND LOCAL GOVERNMENTS IN U.S.....	11,422,248	7,874,239	3,548,009	8,469,317	1,583,858	1,369,073	2,551,470	8,870,778
U.S. GOVERNMENT AGENCIES AND CORPORATIONS, BANKS IN FOREIGN COUNTRIES, AND FOREIGN OFFICIAL INSTITUTIONS.....	6,809,864	6,651,080	158,784	4,261,853	2,455,559	92,452	184,619	6,625,245
OTHER.....	26,968,158	22,389,941	4,578,217	17,766,297	6,690,905	2,510,956	2,633,362	24,334,796
BY TYPE								
IMMEDIATELY AVAILABLE FUNDS WITH ONE-DAY MATURITY OR CONTINUING CONTRACT... BORROWINGS	122,985,450	104,211,640	18,773,810	99,211,812	26,959,009	6,814,629	13,114,638	109,870,812
SECURITIES SOLD UNDER REPURCHASE AGREEMENT.....	41,809,754	32,342,035	9,467,719	28,849,744	8,439,341	4,520,669	6,699,932	35,109,822
OTHER.....	81,175,696	71,869,605	9,306,091	60,362,068	18,519,668	2,293,960	6,414,706	74,760,990
OTHER SECURITIES SOLD UNDER REPURCHASE AGREEMENTS.....	18,868,281	13,879,784	4,988,497	12,396,730	4,337,181	2,134,370	3,213,777	15,654,504
MEMO: IMMEDIATELY AVAILABLE FUNDS WITH A MATURITY GREATER THAN ONE DAY INCLUDED IN OTHER LIABILITIES FOR BORROWED MONEY...	12,738,272	12,192,216	546,056	4,013,585	8,191,750	532,937	328,277	12,409,995
AT DOMESTIC OFFICES OF EDGE AND AGREEMENT SUBSIDIARIES, TOTAL.....	381,692	381,692	N/A	281,092	100,600	0	0	381,692
BY HOLDER								
COMMERCIAL BANKS IN U.S.....	225,133	225,133	N/A	155,483	69,650	0	0	225,133
S&I'S AND MUTUAL SAVINGS BANKS.....	8,251	8,251	N/A	8,251	0	0	0	8,251
NONFINANCIAL BUSINESS IN U.S.....	74,167	74,167	N/A	74,167	0	0	0	74,167
STATE AND LOCAL GOVERNMENTS IN U.S.....	877	877	N/A	877	0	0	0	877
U.S. GOVERNMENT AGENCIES AND CORPORATIONS, BANKS IN FOREIGN COUNTRIES, AND FOREIGN OFFICIAL INSTITUTIONS.....	53,000	53,000	N/A	27,400	25,600	0	0	53,000
OTHER.....	20,264	20,264	N/A	14,914	5,350	0	0	20,264
BY TYPE								
IMMEDIATELY AVAILABLE FUNDS WITH ONE-DAY MATURITY OR CONTINUING CONTRACT... BORROWINGS	329,655	329,655	N/A	229,189	100,466	0	0	329,655
SECURITIES SOLD UNDER REPURCHASE AGREEMENT.....	59,775	59,775	N/A	59,775	0	0	0	59,775
OTHER.....	269,880	269,880	N/A	169,414	100,466	0	0	269,880
OTHER SECURITIES SOLD UNDER REPURCHASE AGREEMENTS.....	52,037	52,037	N/A	51,903	134	0	0	52,037
MEMO: IMMEDIATELY AVAILABLE FUNDS WITH A MATURITY GREATER THAN ONE DAY INCLUDED IN OTHER LIABILITIES FOR BORROWED MONEY...	44,669	44,669	N/A	16,546	28,123	0	0	44,669

SUPPLEMENTS AND RELATED ITEMS FROM THE REPORT OF CONDITION AND INCOME FOR LARGE INSURED BANKS, JUNE 30, 1982
THOUSANDS OF DOLLARS

ITEM	TOTAL	WITH FOREIGN OFFICES	WITHOUT FOREIGN OFFICES	MEMBER BANKS		NONMEMBER BANKS	BANKS	
				NATIONAL	STATE		BY CONSOLIDATED ASSETS	
							LESS THAN \$1 BILLION	\$1 BILLION OR MORE
LOAN LOSS EXPERIENCE AND ALLOWANCE FOR POSSIBLE LOAN LOSSES								
BALANCE OF ALLOWANCE, END OF PREVIOUS YEAR.....	8,307,116	6,864,679	1,442,437	5,567,872	1,989,783	749,461	1,075,207	7,231,909
CHANGES INCIDENT TO MERGERS AND ABSORPTIONS.....	35,829	17,715	18,114	15,282	13,635	6,912	14,569	21,260
PROVISIONS FOR POSSIBLE LOAN LOSSES.....	2,242,596	1,872,690	369,906	1,704,290	371,865	166,441	247,521	1,995,075
CHARGEOFFS, YEAR TO DATE, TOTAL.....	2,026,104	1,642,135	383,969	1,491,261	366,640	168,203	258,492	1,767,612
SECURED PRIMARILY BY REAL ESTATE.....	95,232	68,793	26,439	61,932	15,167	18,133	23,764	71,468
TO FINANCIAL INSTITUTIONS.....	43,203	42,010	1,193	29,156	13,521	526	1,803	41,400
FOREIGNERS (7) (8).....	N/A	22,407	N/A	N/A	N/A	N/A	N/A	N/A
OTHER (7) (9).....	N/A	19,603	N/A	N/A	N/A	N/A	N/A	N/A
COMMERCIAL AND INDUSTRIAL.....	1,113,463	966,762	146,701	824,737	210,291	78,435	121,662	991,801
U.S. ADDRESSEES (DOMICILE) (7).....	N/A	786,758	N/A	N/A	N/A	N/A	N/A	N/A
NON-U.S. ADDRESSEES (DOMICILE) (7).....	N/A	180,004	N/A	N/A	N/A	N/A	N/A	N/A
TO INDIVIDUALS.....	715,518	515,526	199,992	537,332	110,271	67,915	102,958	612,560
OTHER LOANS.....	58,688	49,045	9,643	38,105	17,390	3,193	8,305	50,383
TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS (7).....	N/A	809	N/A	N/A	N/A	N/A	N/A	N/A
OTHER.....	N/A	48,236	N/A	N/A	N/A	N/A	N/A	N/A
RECOVERIES, YEAR TO DATE, TOTAL.....	537,966	433,477	104,489	389,496	107,057	41,413	69,975	467,991
SECURED PRIMARILY BY REAL ESTATE.....	35,238	30,354	4,884	27,116	6,251	1,871	3,601	31,637
TO FINANCIAL INSTITUTIONS.....	37,773	36,802	971	24,870	12,819	84	1,055	36,718
FOREIGNERS (7) (8).....	N/A	3,338	N/A	N/A	N/A	N/A	N/A	N/A
OTHER (7) (9).....	N/A	33,464	N/A	N/A	N/A	N/A	N/A	N/A
COMMERCIAL AND INDUSTRIAL.....	231,024	196,088	34,936	157,505	53,723	19,796	30,885	200,139
U.S. ADDRESSEES (DOMICILE) (7).....	N/A	149,707	N/A	N/A	N/A	N/A	N/A	N/A
NON-U.S. ADDRESSEES (DOMICILE) (7).....	N/A	46,381	N/A	N/A	N/A	N/A	N/A	N/A
TO INDIVIDUALS.....	215,603	154,348	61,255	163,927	32,613	19,063	32,478	183,125
OTHER LOANS.....	18,332	15,885	2,447	16,083	1,651	598	1,961	16,371
TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS (7).....	N/A	1,934	N/A	N/A	N/A	N/A	N/A	N/A
OTHER.....	N/A	13,951	N/A	N/A	N/A	N/A	N/A	N/A
NET CHARGEOFFS, YEAR TO DATE, TOTAL.....	1,488,137	1,208,661	279,476	1,101,760	259,582	126,795	188,514	1,299,623
SECURED PRIMARILY BY REAL ESTATE.....	59,994	38,439	21,555	34,816	8,916	16,262	20,163	39,831
TO FINANCIAL INSTITUTIONS.....	5,430	5,208	222	4,286	702	442	748	4,682
FOREIGNERS (7) (8).....	N/A	19,069	N/A	N/A	N/A	N/A	N/A	N/A
OTHER (7) (9).....	N/A	-13,861	N/A	N/A	N/A	N/A	N/A	N/A
COMMERCIAL AND INDUSTRIAL.....	882,439	770,674	111,765	667,232	156,568	58,639	90,777	791,662
U.S. ADDRESSEES (DOMICILE) (7).....	N/A	637,051	N/A	N/A	N/A	N/A	N/A	N/A
NON-U.S. ADDRESSEES (DOMICILE) (7).....	N/A	133,623	N/A	N/A	N/A	N/A	N/A	N/A
TO INDIVIDUALS.....	499,915	361,178	138,737	373,405	77,658	48,852	70,480	429,435
OTHER LOANS.....	40,356	33,160	7,196	22,022	15,739	2,595	6,344	34,012
TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS (7).....	N/A	-1,125	N/A	N/A	N/A	N/A	N/A	N/A
OTHER.....	N/A	34,285	N/A	N/A	N/A	N/A	N/A	N/A
ADJUSTMENTS FOR FOREIGN CURRENCY								
TRANSLATION (7).....	-18,326	-18,326	N/A	-20,537	2,211	0	0	-18,326
BALANCE OF ALLOWANCE, END OF PERIOD.....	9,079,082	7,528,101	1,550,981	6,165,147	2,117,911	796,024	1,148,784	7,930,298
MEMO: BANKS WITH FOREIGN OFFICES								
CHARGEOFFS ON LOANS, YEAR TO DATE								
FOREIGN OFFICES, TOTAL LOANS (7).....	N/A	233,809	N/A	N/A	N/A	N/A	N/A	N/A
DOMESTIC OFFICES, LOANS SECURED BY REAL ESTATE (7).....	N/A	54,559	N/A	N/A	N/A	N/A	N/A	N/A
LOAN RECOVERIES, YEAR TO DATE								
FOREIGN OFFICES, TOTAL LOANS (7).....	N/A	60,765	N/A	N/A	N/A	N/A	N/A	N/A
DOMESTIC OFFICES, LOANS SECURED BY REAL ESTATE (7).....	N/A	25,387	N/A	N/A	N/A	N/A	N/A	N/A
NET CHARGEOFFS, YEAR TO DATE								
FOREIGN OFFICES, TOTAL LOANS (7).....	N/A	173,044	N/A	N/A	N/A	N/A	N/A	N/A
DOMESTIC OFFICES, LOANS SECURED BY REAL ESTATE (7).....	N/A	29,172	N/A	N/A	N/A	N/A	N/A	N/A
INTEREST AND FEES ON LOANS AT DOMESTIC OFFICES (10).....	36,113,687	27,925,345	8,188,342	31,085,602	N/A	5,028,085	6,085,120	30,028,567
SECURED PRIMARILY BY REAL ESTATE.....	8,721,127	6,396,472	2,324,655	7,225,105	N/A	1,496,022	1,714,152	7,006,975
COMMERCIAL AND INDUSTRIAL.....	16,377,100	13,380,474	2,996,626	14,404,448	N/A	1,972,652	2,388,705	13,988,395
TO INDIVIDUALS.....	6,667,977	4,389,205	2,278,772	5,516,699	N/A	1,151,278	1,503,739	5,164,238
ALL OTHER.....	4,347,476	3,759,194	588,282	3,939,343	N/A	408,133	478,518	3,868,958