

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA **
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,376	108,705	16,209	27,333	20,994	18,141
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	410	2,489	841	1,662	1,545	1,531
COMMERCIAL BANKS	410	2,229	729	1,502	1,462	1,510
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	123	87	91	36	13
INVOLVING OTHER SECURITIES	--	--	25	51	47	2
OTHERS	--	137	--	18	--	6
OTHER LOANS--TOTAL (1)	10,015	82,679	11,595	16,688	14,021	11,962
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,464	40,180	4,827	6,658	4,740	4,295
AGRICULTURAL LOANS	12	127	17	13	110	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	1,047	--	2	--	1
OTHER SECURITIES	20	3,103	75	72	24	21
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	21	9	5	10	4
OTHER SECURITIES	19	411	48	89	47	120
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	270	3,382	619	398	269	208
OTHER	679	7,210	619	632	384	478
REAL ESTATES LOANS	2,250	12,620	2,774	4,056	3,589	2,479
LOANS TO DOMESTIC COMMERCIAL BANKS	89	686	51	147	41	-26
LOANS TO FOREIGN COMMERCIAL BANKS	105	2,475	230	360	223	76
CONSUMER INSTALMENT LOANS	1,280	5,901	1,434	2,940	3,424	2,332
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	662	52	55	44	6
OTHER LOANS	798	4,854	840	1,261	1,116	1,843
U. S. TREASURY SECURITIES--TOTAL	1,437	10,801	1,270	3,443	1,677	1,710
TREASURY BILLS	134	2,972	253	1,010	336	239
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	350	1,325	204	371	317	351
1 YEAR TO 5 YEARS	776	5,643	747	1,748	960	915
AFTER 5 YEARS	177	861	66	314	64	205
OTHER SECURITIES--TOTAL	2,514	12,736	2,503	5,540	3,751	2,938
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	401	1,979	100	526	309	203
ALL OTHER	1,384	7,927	1,823	3,919	2,762	2,030
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	31	577	117	244	131	120
ALL OTHER (INCLUDING CORPORATE STOCKS)	698	2,253	463	851	549	585
CASH ITEMS IN PROCESS OF COLLECTION	1,434	17,270	1,199	2,053	1,818	1,945
RESERVES WITH FEDERAL RESERVE BANKS	840	6,352	537	871	1,055	854
CURRENCY AND COIN	260	1,258	307	448	436	254
BALANCES WITH DOMESTIC BANKS	568	5,609	756	935	483	545
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	857	100	52	11	138
OTHER ASSETS	1,898	15,186	1,058	2,473	1,482	1,617
TOTAL ASSETS/LIABILITIES	19,476	155,237	20,166	34,165	26,279	23,494
LIABILITIES						
DEMAND DEPOSITS - TOTAL	7,035	60,491	5,740	10,108	9,534	8,472
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,163	34,547	4,465	8,348	7,563	6,267
STATES AND POLITICAL SUBDIVISIONS	413	1,544	183	534	478	485
U. S. GOVERNMENT	149	862	108	232	297	157
DOMESTIC INTERBANK -- COMMERCIAL	870	13,320	682	714	739	1,384
MUTUAL SAVINGS	169	471	45	12	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	747	11	2	95	3
COMMERCIAL BANKS	101	4,139	99	72	163	58
CERTIFIED AND OFFICERS CHECKS	166	4,861	147	194	190	118
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	7,968	93,380	9,104	15,947	11,460	9,531
SAVINGS DEPOSITS (3)	2,931	13,422	3,019	7,339	5,160	2,728
TIME DEPOSITS--TOTAL (2) (3)	5,037	39,958	6,085	8,608	6,300	6,803
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,814	26,840	5,023	6,452	5,035	4,972
STATES AND POLITICAL SUBDIVISIONS (3)	739	2,421	541	1,755	1,135	1,309
DOMESTIC INTERBANK	254	3,183	343	257	55	516
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	221	6,444	166	141	40	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,082	15,229	2,500	3,410	2,129	2,484
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	222	97	--	--
FROM OTHERS	74	1,961	222	97	26	324
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	655	10,115	853	1,457	947	732
RESERVES FOR LOANS	202	1,902	226	293	240	203
RESERVES ON SECURITIES	1	1	--	28	2	8
TOTAL CAPITAL ACCOUNTS	1,459	12,158	1,521	2,825	1,941	1,740
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (4)	9,926	82,253	11,656	16,701	14,063	11,957
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,877	105,790	15,429	25,684	19,491	16,605
DEMAND DEPOSITS ADJUSTED (5)	4,582	29,039	3,751	7,109	6,680	4,986
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,833	33,907	3,657	5,205	3,133	4,448
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,439	26,749	3,047	3,654	2,106	2,809
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,294	16,386	2,135	2,251	1,316	1,636
TO OTHERS	1,145	10,363	912	1,403	790	1,173
ALL OTHER TIME DEPOSITS	394	7,158	610	1,551	1,027	1,639
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	324	4,526	473	845	594	1,098
TO OTHERS	70	2,632	137	706	433	541
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,795	12,735	2,852	7,210	4,969	2,639
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	104	256	142	123	123	84
DOMESTIC GOVERNMENTAL UNITS	32	339	25	6	68	4
ALL OTHER (7)	--	92	--	--	--	1

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					** SAN FRANCISCO
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,340	8,690	4,141	9,246	18,006	89,811
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,676	943	184	1,010	1,942	2,686
COMMERCIAL BANKS	3,180	814	151	817	1,767	1,859
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	406	79	10	193	50	241
INVOLVING OTHER SECURITIES	80	50	23	--	90	218
OTHERS	10	--	--	--	35	368
OTHER LOANS--TOTAL (1)	40,274	5,510	2,832	5,858	10,641	64,519
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,130	2,283	1,240	2,226	5,415	23,287
AGRICULTURAL LOANS	265	51	20	363	218	2,357
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	64	--	--	1	--	13
OTHER SECURITIES	549	62	6	20	59	217
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	4	--	--	7	11
OTHER SECURITIES	517	117	180	230	371	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,770	153	59	114	165	1,199
OTHER	3,632	272	313	280	582	2,707
REAL ESTATES LOANS	8,339	1,200	553	944	1,335	19,612
LOANS TO DOMESTIC COMMERCIAL BANKS	257	23	2	20	41	510
LOANS TO FOREIGN COMMERCIAL BANKS	546	51	26	12	67	1,047
CONSUMER INSTALMENT LOANS	4,233	835	221	1,113	1,112	10,362
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	291	9	4	--	5	545
OTHER LOANS	2,671	450	208	535	1,264	2,501
U. S. TREASURY SECURITIES--TOTAL	7,011	727	302	866	1,939	9,924
TREASURY BILLS	2,859	102	150	336	432	4,241
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	791	158	35	135	281	1,695
1 YEAR TO 5 YEARS	2,836	401	56	348	1,062	3,622
AFTER 5 YEARS	525	66	61	47	164	366
OTHER SECURITIES--TOTAL	9,379	1,510	823	1,512	3,484	12,682
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	926	2	--	33	195	1,379
ALL OTHER	6,490	1,161	608	1,235	2,946	7,107
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	317	4	81	56	14	492
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,646	343	134	188	329	3,704
CASH ITEMS IN PROCESS OF COLLECTION	4,701	1,000	668	1,564	2,117	7,932
RESERVES WITH FEDERAL RESERVE BANKS	2,652	366	249	514	910	4,925
CURRENCY AND COIN	670	114	32	94	132	1,284
BALANCES WITH DOMESTIC BANKS	1,657	323	124	346	684	1,551
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	208	27	3	3	34	402
OTHER ASSETS	3,976	897	261	516	1,439	10,229
TOTAL ASSETS/LIABILITIES	74,204	11,437	5,478	12,283	23,322	116,134
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,891	4,097	1,912	4,776	8,091	33,498
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,176	2,793	1,245	3,281	5,736	28,250
STATES AND POLITICAL SUBDIVISIONS	840	104	66	218	393	1,268
U. S. GOVERNMENT	527	102	61	102	150	622
DOMESTIC INTERBANK -- COMMERCIAL	3,304	1,025	494	1,099	1,604	1,662
MUTUAL SAVINGS	2	--	--	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	1	--	3	52
COMMERCIAL BANKS	191	18	16	7	62	536
CERTIFIED AND OFFICERS CHECKS	835	55	25	69	143	1,087
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,337	4,347	1,754	4,597	9,123	61,187
SAVINGS DEPOSITS (3)	10,845	1,467	503	1,336	1,574	24,452
TIME DEPOSITS--TOTAL (2) (3)	23,492	2,880	1,251	3,261	7,549	36,735
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,742	2,300	992	2,315	4,786	27,442
STATES AND POLITICAL SUBDIVISIONS (3)	3,516	414	163	770	2,265	6,778
DOMESTIC INTERBANK	980	135	96	138	458	1,045
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,146	2	--	--	14	1,212
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,869	1,827	975	1,573	3,605	7,459
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	151	19	161	53	24	263
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,197	238	174	263	709	5,734
RESERVES FOR LOANS	838	96	52	97	195	1,141
RESERVES ON SECURITIES	1	8	--	--	25	1
TOTAL CAPITAL ACCOUNTS	4,920	805	450	924	1,550	6,831
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	40,513	5,616	2,863	6,031	10,775	64,836
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,903	7,853	3,988	8,409	16,198	87,442
DEMAND DEPOSITS ADJUSTED (5)	12,359	1,970	689	2,011	4,220	23,281
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	14,846	1,628	814	2,266	6,202	22,946
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,553	881	470	1,575	4,555	12,323
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,674	594	329	994	3,127	9,762
TO OTHERS	3,879	287	141	561	1,428	2,561
ALL OTHER TIME DEPOSITS	4,293	747	344	691	1,647	10,623
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,723	456	226	353	472	4,233
TO OTHERS	1,570	291	118	338	1,175	6,390
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,384	1,407	468	1,251	1,511	23,743
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	251	42	35	77	62	662
DOMESTIC GOVERNMENTAL UNITS	210	18	--	8	1	47
ALL OTHER (7)	--	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.