

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND**	RICH MOND	ATLANTA**
(IN BILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	14,749	110,650	17,091	29,002	21,975	19,403
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	492	3,685	680	1,622	1,569	2,411
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	702	150	195	116	238
INVOLVING OTHER SECURITIES	5	20	71	25	45	44
OTHERS	--	357	--	15	1	12
OTHER LOANS (2)	9,930	82,617	11,811	17,767	15,176	12,538
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,435	39,443	4,840	6,720	4,701	4,655
AGRICULTURAL LOANS	11	152	21	12	139	77
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	1,364	--	2	10	1
OTHER SECURITIES	65	4,921	250	237	60	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	16	9	3	13	4
OTHER SECURITIES	28	382	43	87	52	154
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	229	2,739	520	348	182	228
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (3)	530	6,346	576	627	517	465
REAL ESTATE LOANS (2) (3)	2,252	12,118	2,926	4,232	4,180	2,800
LOANS TO DOMESTIC COMMERCIAL BANKS	60	705	61	135	88	33
LOANS TO FOREIGN COMMERCIAL BANKS	88	2,944	161	596	129	89
CONSUMER INSTALLMENT LOANS	1,350	6,265	1,599	3,345	3,785	2,357
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	18	521	22	125	37	4
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	851	4,699	805	1,298	1,283	1,634
TOTAL OTHER LOANS, NET (1)	262	2,215	358	670	614	513
U. S. TREASURY SECURITIES--TOTAL	9,668	80,402	11,453	17,097	14,562	12,025
TREASURY BILLS	2,225	13,245	2,315	4,287	1,841	2,216
TREASURY CERTIFICATES OF INDEBTEDNESS	254	2,858	254	448	244	414
TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR	--	--	--	--	--	--
1 YEAR TO 5 YEARS	390	1,019	278	575	506	370
AFTER 5 YEARS	1,177	8,116	1,466	3,045	993	1,001
OTHER SECURITIES--TOTAL	404	1,252	339	219	98	431
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,364	13,318	2,643	5,996	4,003	2,751
ALL OTHER	288	2,302	151	471	227	182
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,367	8,085	1,709	4,185	2,964	1,996
ALL OTHER (INCLUDING CORPORATE STOCKS)	22	651	96	472	160	75
CASH ITEMS IN PROCESS OF COLLECTION	687	2,280	687	868	652	498
RESERVES WITH FEDERAL RESERVE BANKS	1,434	15,820	1,230	1,911	1,752	2,266
CURRENCY AND COIN	828	6,453	524	1,851	959	831
BALANCES WITH DOMESTIC BANKS	276	1,231	315	507	485	288
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	716	7,043	854	641	465	619
OTHER ASSETS	84	1,071	89	62	9	145
TOTAL ASSETS/LIABILITIES (1)	2,294	17,721	1,219	3,168	1,871	1,639
	20,381	159,989	21,322	37,142	27,516	25,191
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,182	61,508	6,180	10,557	10,028	9,387
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,341	36,062	4,858	8,824	8,331	8,830
STATES AND POLITICAL SUBDIVISIONS	390	1,616	171	573	512	571
U. S. GOVERNMENT	98	456	108	174	217	204
DOMESTIC INTERBANK -- COMMERCIAL	881	13,375	754	684	618	1,559
MUTUAL SAVINGS	183	445	57	22	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	5	939	8	4	117	7
CERTIFIED AND OFFICERS CHECKS	106	4,421	89	61	51	60
TIME AND SAVINGS DEPOSITS--TOTAL (4)	178	4,194	135	215	175	156
SAVINGS DEPOSITS	7,783	51,811	9,288	16,982	12,044	9,866
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,674	15,163	3,442	8,046	5,913	3,268
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	3,390	13,808	3,050	7,755	5,526	3,054
DOMESTIC GOVERNMENTAL UNITS	213	695	252	201	282	188
ALL OTHER (6)	71	599	140	10	97	26
TIME DEPOSITS--TOTAL (4)	--	61	--	--	8	--
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,109	36,648	5,846	8,936	6,131	6,598
STATES AND POLITICAL SUBDIVISIONS	3,158	27,233	4,854	6,763	5,076	4,928
DOMESTIC INTERBANK	701	1,922	571	1,763	967	1,260
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	102	2,248	262	134	39	394
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	134	4,454	139	228	37	14
BORROWINGS--FROM FEDERAL RESERVE BANKS	3,097	21,513	3,296	5,263	2,642	3,297
FROM OTHERS	50	--	--	--	--	--
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	99	2,206	300	125	46	145
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	643	9,426	683	1,202	680	660
	1,527	13,525	1,575	3,013	2,076	1,834
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,875	82,991	11,991	17,867	15,250	12,795
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,464	109,554	16,949	28,150	21,094	17,766
DEMAND DEPOSITS ADJUSTED (9)	4,769	31,857	4,088	7,788	7,441	5,358
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	2,756	29,610	3,256	5,202	2,638	3,455
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,354	21,748	2,700	3,686	1,969	2,585
TO OTHERS	1,466	15,932	1,855	2,225	1,148	1,418
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	888	7,816	845	1,461	821	1,167
TO OTHERS	402	5,862	556	1,516	609	1,374
	352	4,317	427	847	463	971
	50	1,545	129	669	206	403

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	61,728	9,213	4,906	10,367	19,760	96,753
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,239	1,234	372	1,691	2,188	6,059
COMMERCIAL BANKS	2,758	927	320	1,332	2,035	4,887
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	353	233	13	323	91	240
INVOLVING OTHER SECURITIES	76	72	36	34	11	332
OTHERS	52	2	3	2	51	600
OTHER LOANS (2)	41,618	5,918	3,048	6,466	11,865	69,506
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,794	2,333	1,288	2,349	6,008	22,828
AGRICULTURAL LOANS	268	72	20	452	290	2,706
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	64	2	--	7	2	107
OTHER SECURITIES	1,407	152	44	93	183	763
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	2	--	--	3	8
OTHER SECURITIES	505	136	196	281	436	200
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,587	121	76	98	165	968
OTHER (3)	3,363	314	221	319	657	2,975
REAL ESTATE LOANS (2) (3)	8,973	1,325	627	1,054	1,603	21,432
LOANS TO DOMESTIC COMMERCIAL BANKS	202	39	14	38	40	457
LOANS TO FOREIGN COMMERCIAL BANKS	576	40	52	11	56	1,226
CONSUMER INSTALLMENT LOANS	4,704	939	230	1,189	1,211	12,053
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	292	8	4	1	7	836
OTHER LOANS	2,873	435	276	574	1,204	2,947
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,084	181	68	172	283	2,286
TOTAL OTHER LOANS, NET (1)	40,534	5,737	2,980	6,294	11,582	67,220
U. S. TREASURY SECURITIES--TOTAL	7,870	768	712	856	2,641	10,482
TREASURY BILLS	2,515	75	345	217	584	4,283
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,302	145	41	151	490	1,397
1 YEAR TO 5 YEARS	3,485	510	185	411	1,347	4,334
AFTER 5 YEARS	568	38	141	77	220	468
OTHER SECURITIES--TOTAL	10,085	1,474	842	1,526	3,349	12,992
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	788	2	1	21	10	2,233
ALL OTHER	6,891	1,118	576	1,278	3,037	7,176
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	467	4	30	45	9	278
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,939	350	235	182	293	3,305
CASH ITEMS IN PROCESS OF COLLECTION	4,492	985	608	1,512	2,177	8,633
RESERVES WITH FEDERAL RESERVE BANKS	2,597	510	328	414	1,311	5,107
CURRENCY AND COIN	845	141	33	99	146	1,448
BALANCES WITH DOMESTIC BANKS	1,110	301	167	272	554	1,236
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	217	45	4	3	43	539
OTHER ASSETS	5,071	1,107	382	556	1,479	12,439
TOTAL ASSETS/LIABILITIES (1)	76,060	12,302	6,428	13,223	25,470	126,155
LI A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,262	4,260	1,919	5,010	8,763	37,154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,042	2,942	1,279	3,535	6,402	31,982
STATES AND POLITICAL SUBDIVISIONS	691	128	65	165	502	1,141
U. S. GOVERNMENT	303	46	40	88	70	522
DOMESTIC INTERBANK -- COMMERCIAL	3,077	1,069	480	1,131	1,583	1,437
MUTUAL SAVINGS	4	--	3	--	--	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	--	--	--	8	89
COMMERCIAL BANKS	262	17	22	12	69	483
CERTIFIED AND OFFICERS CHECKS	840	58	30	79	129	1,478
TIME AND SAVINGS DEPOSITS--TOTAL (4)	34,841	4,521	2,096	5,130	9,869	64,662
SAVINGS DEPOSITS	12,542	1,675	622	1,695	2,207	30,377
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,519	1,561	560	1,509	2,048	27,615
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	580	92	62	158	151	1,423
DOMESTIC GOVERNMENTAL UNITS	443	22	--	27	2	1,339
ALL OTHER (6)	--	--	--	--	6	--
TIME DEPOSITS--TOTAL (4)	22,299	2,846	1,474	3,435	7,662	34,285
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,941	2,380	1,213	2,592	4,971	26,237
STATES AND POLITICAL SUBDIVISIONS	2,763	340	194	668	2,310	5,586
DOMESTIC INTERBANK	1,079	120	67	162	333	681
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,385	1	--	--	4	1,568
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,684	2,303	1,429	1,857	4,174	10,355
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	51
FROM OTHERS	116	20	213	65	130	460
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	1,717	317	278	190	666	5,710
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,440	881	493	971	1,868	7,763
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	41,897	6,186	3,086	6,787	11,978	70,221
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	59,852	8,428	4,640	9,169	17,968	93,695
DEMAND DEPOSITS ADJUSTED (9)	13,390	2,160	791	2,279	4,933	26,562
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,290	1,442	1,019	2,316	6,154	19,065
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,562	854	750	1,674	4,230	10,666
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,749	580	592	1,104	3,011	7,978
TO OTHERS	3,813	274	158	570	1,219	2,688
ALL OTHER TIME DEPOSITS	3,728	588	269	642	1,924	8,399
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,273	427	166	387	497	3,397
TO OTHERS	1,455	161	103	255	1,427	5,002

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.