

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA. DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	15,279	107,056	16,908	29,389	22,520	19,803
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	874	3,643	530	1,693	1,577	2,344
COMMERCIAL BANKS	874	2,475	425	1,407	1,181	1,976
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	634	105	268	238	312
INVOLVING OTHER SECURITIES	--	34	--	18	136	18
OTHERS	--	500	--	--	22	38
OTHER LOANS (2)	9,912	80,156	11,601	18,129	15,800	12,760
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,484	38,510	4,644	6,774	4,908	4,836
AGRICULTURAL LOANS	12	167	21	12	172	83
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	6	2,012	2	2	11	4
OTHER SECURITIES	57	4,417	239	305	81	22
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	6	11	8	4	14	5
OTHER SECURITIES	23	387	55	82	46	142
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	263	2,701	562	375	164	226
OTHER (3)	492	5,374	532	644	482	453
REAL ESTATE LOANS (2) (3)	2,277	12,059	2,899	4,325	4,319	2,831
LOANS TO DOMESTIC COMMERCIAL BANKS	44	995	37	97	117	39
LOANS TO FOREIGN COMMERCIAL BANKS	77	2,718	158	586	121	93
CONSUMER INSTALMENT LOANS	1,337	6,286	1,609	3,405	3,939	2,411
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	472	34	115	43	8
OTHER LOANS	816	4,047	801	1,403	1,383	1,607
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	251	2,100	354	687	626	511
TOTAL OTHER LOANS, NET (1)	9,661	78,056	11,247	17,442	15,174	12,249
U. S. TREASURY SECURITIES--TOTAL	2,384	13,283	2,039	4,231	1,915	2,355
TREASURY BILLS	82	2,461	209	294	229	322
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	578	1,339	299	821	658	499
1 YEAR TO 5 YEARS	1,363	8,280	1,326	2,757	879	1,121
AFTER 5 YEARS	361	1,203	205	359	149	413
OTHER SECURITIES--TOTAL	2,360	12,074	3,092	6,023	3,854	2,855
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	357	1,454	188	462	183	194
ALL OTHER	1,343	7,972	2,072	4,234	2,945	2,012
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	45	508	114	482	104	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	615	2,140	718	845	622	574
CASH ITEMS IN PROCESS OF COLLECTION	1,192	13,024	1,102	1,835	1,810	2,156
RESERVES WITH FEDERAL RESERVE BANKS	658	7,188	348	1,319	921	726
CURRENCY AND COIN	290	1,392	316	506	531	298
BALANCES WITH DOMESTIC BANKS	544	6,358	823	514	469	534
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	146	1,225	89	62	10	147
OTHER ASSETS	2,343	20,775	1,348	2,981	1,805	1,715
TOTAL ASSETS/LIABILITIES (1)	20,452	157,018	20,934	36,606	28,066	25,379
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,710	56,558	5,933	10,235	10,186	9,043
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,061	33,941	4,639	8,778	8,618	6,828
STATES AND POLITICAL SUBDIVISIONS	400	1,400	196	442	496	498
U. S. GOVERNMENT	102	300	72	94	104	82
DOMESTIC INTERBANK -- COMMERCIAL	721	12,175	770	597	607	1,432
MUTUAL SAVINGS	188	548	54	31	13	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	855	9	3	97	11
COMMERCIAL BANKS	93	4,350	72	63	51	59
CERTIFIED AND OFFICERS CHECKS	145	2,989	121	227	200	133
TIME AND SAVINGS DEPOSITS--TOTAL (4)	8,363	51,583	9,334	16,906	12,438	10,268
SAVINGS DEPOSITS	3,956	16,615	3,598	8,403	6,387	3,492
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,617	14,911	3,161	8,101	5,928	3,238
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	239	857	280	289	306	231
DOMESTIC GOVERNMENTAL UNITS	100	773	157	13	142	23
ALL OTHER (6)	--	74	--	--	11	--
TIME DEPOSITS--TOTAL (4)	4,407	34,968	5,736	8,503	6,051	6,776
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,469	26,292	4,889	6,441	5,056	4,996
STATES AND POLITICAL SUBDIVISIONS	678	2,095	487	1,720	920	1,376
DOMESTIC INTERBANK	117	2,010	205	118	23	376
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	118	3,742	88	171	42	22
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,098	22,316	2,899	4,999	2,655	3,523
BORROWINGS--FROM FEDERAL RESERVE BANKS	16	--	--	--	--	--
FROM OTHERS	89	1,665	314	141	69	73
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	621	11,080	849	1,233	587	611
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,555	13,816	1,605	3,092	2,131	1,861
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,868	80,329	11,669	18,318	16,079	13,089
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,612	105,686	16,800	28,572	21,848	18,299
DEMAND DEPOSITS ADJUSTED (9)	4,695	31,059	3,989	7,709	7,665	5,373
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	2,946	27,064	3,005	4,627	2,407	3,917
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,493	21,402	2,488	3,250	1,790	2,608
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,634	14,329	1,762	1,851	1,030	1,343
TO OTHERS	859	7,073	726	1,399	760	1,265
ALL OTHER TIME DEPOSITS	453	5,662	517	1,377	617	1,304
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	380	4,121	415	761	426	901
TO OTHERS	73	1,541	102	616	191	408

SEE FOOTNOTES ON FIRST TABLE.

	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)	61,972	9,549	4,688	10,530	20,576	98,784
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,663	1,166	180	1,516	2,345	5,327
COMMERCIAL BANKS	2,200	903	160	1,249	1,859	2,883
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	379	171	3	257	391	423
INVOLVING OTHER SECURITIES	43	78	15	8	3	311
OTHERS	41	14	2	2	92	1,710
OTHER LOANS (2)	42,151	6,182	3,181	6,700	12,093	71,940
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	17,111	2,552	1,416	2,493	6,011	23,640
AGRICULTURAL LOANS	282	66	24	476	301	2,715
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	81	2	--	9	1	139
OTHER SECURITIES	1,503	141	45	109	166	768
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	9	2	2	11	3	6
OTHER SECURITIES	507	138	205	288	459	202
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,545	167	83	92	182	910
OTHER (3)	3,429	269	171	313	643	2,945
REAL ESTATE LOANS (2) (3)	9,083	1,398	673	1,077	1,789	22,404
LOANS TO DOMESTIC COMMERCIAL BANKS	166	27	6	37	45	623
LOANS TO FOREIGN COMMERCIAL BANKS	562	44	59	10	46	1,170
CONSUMER INSTALMENT LOANS	4,768	934	225	1,196	1,272	12,612
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	286	7	4	1	11	750
OTHER LOANS	2,819	435	268	588	1,164	3,056
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,067	193	69	174	291	2,330
TOTAL OTHER LOANS, NET (1)	41,084	5,989	3,112	6,526	11,802	69,610
U. S. TREASURY SECURITIES--TOTAL	8,096	897	590	987	3,019	10,499
TREASURY BILLS	2,087	42	26	274	677	3,610
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,688	136	46	157	532	1,671
1 YEAR TO 5 YEARS	3,674	666	202	481	1,546	4,789
AFTER 5 YEARS	647	53	76	75	264	429
OTHER SECURITIES--TOTAL	10,129	1,497	806	1,501	3,410	13,348
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	863	3	1	26	19	2,895
ALL OTHER	6,933	1,131	623	1,259	3,070	7,266
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	457	24	26	42	8	223
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,876	339	156	174	313	2,964
CASH ITEMS IN PROCESS OF COLLECTION	4,123	968	510	1,443	1,657	7,745
RESERVES WITH FEDERAL RESERVE BANKS	2,709	393	257	426	1,235	4,914
CURRENCY AND COIN	743	129	35	100	149	1,487
BALANCES WITH DOMESTIC BANKS	1,060	249	120	221	494	1,172
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	228	15	4	3	44	611
OTHER ASSETS	6,051	1,074	421	554	1,803	13,038
TOTAL ASSETS/LIABILITIES (1)	76,886	12,377	6,035	13,277	25,958	127,751
L I A B I L I T I E S						
DEMAND DEPOSITS -- TOTAL	20,219	4,222	1,794	4,860	8,382	38,268
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,480	3,036	1,235	3,371	6,253	32,944
STATES AND POLITICAL SUBDIVISIONS	732	80	42	174	445	1,212
U. S. GOVERNMENT	213	38	26	128	57	310
DOMESTIC INTERBANK -- COMMERCIAL	2,832	997	441	1,103	1,419	1,623
MUTUAL SAVINGS	3	--	4	--	--	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	--	--	2	62
COMMERCIAL BANKS	206	19	19	8	80	588
CERTIFIED AND OFFICERS CHECKS	730	52	27	76	126	1,499
TIME AND SAVINGS DEPOSITS--TOTAL (4)	35,981	4,671	1,947	5,292	10,368	65,600
SAVINGS DEPOSITS	13,535	1,789	652	1,921	2,623	32,086
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,189	1,654	588	1,711	2,402	29,985
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	699	125	64	171	211	1,551
DOMESTIC GOVERNMENTAL UNITS	642	10	--	38	2	550
ALL OTHER (6)	5	--	--	1	8	--
TIME DEPOSITS--TOTAL (4)	22,446	2,882	1,295	3,371	7,745	33,514
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,931	2,364	1,118	2,457	4,771	26,029
STATES AND POLITICAL SUBDIVISIONS	3,135	440	142	773	2,629	5,294
DOMESTIC INTERBANK	925	76	35	125	301	579
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,334	1	--	--	4	1,348
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,777	2,263	1,300	1,883	4,468	9,722
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	220	29	199	57	65	643
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	2,152	295	290	192	769	5,346
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,537	897	505	993	1,906	8,172
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	42,448	6,418	3,195	6,930	12,534	73,761
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,673	8,812	4,591	9,418	18,963	97,608
DEMAND DEPOSITS ADJUSTED (9)	13,051	2,219	817	2,186	5,249	28,590
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,071	1,386	819	2,164	6,172	17,837
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,317	807	603	1,523	4,163	9,540
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,385	516	496	934	2,764	7,220
TO OTHERS	3,932	291	107	589	1,399	2,320
ALL OTHER TIME DEPOSITS	3,754	579	216	641	2,009	8,297
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,277	368	147	340	494	3,407
TO OTHERS	1,477	211	69	301	1,515	4,890

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.