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WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE CONNERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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BANKS WITH DOMESTIC ASSETS OF \$750 NILLION Or More on December 31,1977	FEB.		FEB.	FEB.
1.4.2(504)	1979	₩ ].		15,
ASSETS	- 11	N MILLI	IONS OF D	ALLARS)
ASH ITEMS IN PROCESS OF COLLECTION	44,372			
DEMAND DEPOSITS DUE FROM BANKS IN THE ULS.	12,591	•		+ 3,875
LL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,317		- 740 3,156	· · · ·
OTAL LOANS AND SECURITIES	451,162		601	Х.А
-S. TREASURY SECURITIES-TOTAL		· · · .		
TRADING ACCOUNT	34,946	` <b>=</b>		- 5,469
INVESTMENT ACCOUNT	3,480		412	
MATURING IN:	31,466	•	123	
ONE YEAR OR LESS	8,373	: : . •	78	
OVER ONE THROUGH FIVE YEARS	18,789	- 1 - 1 - 1 🟅	84	
OVER FIVE YEARS	4,304	·		
TRADING ACCOUNT	04,399	-		
INVESTMENT ACCOUNT	2,661 61,738	· -	286	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	61,738	-	115	1. A. S.
STATES AND POLITICAL SUBDIVISIONS	12,111	-	26	
MATURING IN:	46,811	-	79	
ONE YEAR OR LESS	7,352			
OVER ONE YEAR	39.458		128	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,816		10	
DERAL FUNDS SOLD 2/	24,126	-	648	
TO COMMERCIAL BANKS	17,404	+	201	+ 714
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,922	-	678	· · · · · · · · · · · · · · · · · · ·
HER LOANS, GROSS	1,800	-	170	
CONMERCIAL AND INDUSTRIAL	337,905	+	2,003	
BANKERS' ACCEPTANCES AND CONNERCIAL PAPER	133,050	•	960	+ 16,928
ALL UTHER	3,794	1 <b>.</b>	325	
U.S. ADDRESSEES	122.976	. I	635 662	
NON-U.S. ADDRESSEES	6,280	<b>-</b> -	27	
REAL ESTATE LOANS	82+042		231	+ 15,381
DANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,504	- in the second	6	+ 12930Q
DANS TO FINANCIAL INSTITUTIONS-TOTAL Commercial Banks in the U.S.	35,060	÷ .	1.114	+ 4.869
BANKS IN FORFIGN COUNTRIES	3,155		346	+ 1,324
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	B,460	•	589	* 1.003
UTHER FINANCIAL INSTITUTIONS	8,164 15,281	- 1 in 🕈 -	14	1,068
DANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,596	2 B 🕈 -	165	+ 595
UNING TO UTHERS FOR PURCHASING AND CARBYING	11270	3 J 🗖	668	
SECURITIES 3/	2,332	1 C L	· 5	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
DANS TO FINANCE AGRICULTURAL PRODUCTION	4,437		12	+ 153
LL OTHER LOANS	12,883		354	+ 650
	2011년 18년 18년	di se 👘		
ESSI UNEARNED INCOME LOAN LOSS RESERVE ER LOAMS, NET SE EVNAMT THE PERFERIE	5,720	÷ .	58	5.7
LOAN LOSS RESERVE Er Loans, net	4,494	4 G 🔹		₽ 1 1 3 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4
ER LDANS, NET SE FINANCING RECEIVABLES NTHER ASSETS	327,691	 •	1,938	an she fire
OTHER ASSETS	5,442	<u></u>	72	
AL ASSETS	63,390	•	219	
te te en la companya de la companya	613,276	. : : ::: <b>:</b> €) :	5,042	+ 71,717
CHANGES ARE SHOWN ONLY WHEN COMPARABLE BACK DATA ARE				
THECTORS SECONTITES PORCHASED INDED ACDREMENTE TA AP	· · · · · · · · · · · · · · · · · · ·			an a
OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DE	SELL.	11. 11. 11.	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	and the second second

NOTE: I	DATA I	NAY NO	T BALANCE	DUE TO	BOUND ING	

+ - REVISED

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## CHANGE SINCE 17 BANKS WITH DOMESTIC ASSETS OF \$750 MILLION FER. FEB. FEB. OR NORE ON DECEMBER 31,1977 14, 07. 15, 1979 \*\* 1979 \* 1978\* IN HILLIONS OF DOLLARST LIABILITES • .... DEPOSITS-TOTAL 432,112 ٠ 4,183 + 37,831 DEMAND DEPOSITS-TOTAL 174,476 4,279 MUTUAL SAVINGS BANKS 5,436 730 23 141 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 125,336 5,363 6,021 STATES AND POLITICAL SUBDIVISIONS 4,773 47 822 U.S. GOVERNMENT 902 153 811 COMMERCIAL BANKS IN U.S. 27,378 67 931 BANKS IN FOREIGN COUNTRIES 6,912 441 FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 159 1,256 194 CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL 199 7,189 1,487 257,636 96 SAVINGS DEPOSITS-TOTAL + 32,394 76,080 168 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT 2,840 70,961 145 2,468 4,192 10 136 DOMESTIC GOVERNMENTAL UNITS 882 14 251 ALL OTHER . 45 1 15 TIME DEPOSITS-TOTAL 181.556 72 35,235 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 142.601 44 30,983 STATES AND POLITICAL SUBDIVISIONS 24,020 140 U.S. GOVERNMENT 3,900 499 2 105 COMMERCIAL BANKS IN U.S. 7.403 16 FOREIGN GOVTS.. OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ 3,025 7,034 97 2,777 OTHER LIABILITIES FOR BORROWED HONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS 82,759 2.457 9,121 12,002 2,373 6,544 TREASURY TAX AND LOAN NOTES 498 434 , 94 2,493 1.797 ALL OTHER LIABILITIES FOR BORROWED HONEY 2,493 ٠ 1,010 9,011 OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES ٠ 3,957 44,602 876 TOTAL LIABILITIES 571,476 5,144 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 41,800 102 NENDRANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ Total Loans, gross adjusted 6/ Demand Deposits adjusted 7/ Time Deposits in Andunts of \$100,000 dr nore	440,817 341,472 101,824 131,100	+ 119 + 809 + 2,022 + 30	N.A. + 48,326 + 1,442
NEGOTIABLE CD'S	95,254	- 232	+ 26,681
OTHER TINE DEPOSITS LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	35,846	+ 262	+ 5,802
COMMERCIAL AND INDUSTRIAL	3,614	+ 36	- 1,033
OTHER	2,554	- 37	+ 🔆 183
이는 가장 있 것 같아요. 것 같아요. 그는 것 같아요. 가지 않는 것 같아요. 이렇게 많다.		, , , <del>,</del> , , , , , , , , , , , , , , ,	- ::1,216

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER 5/ ANALYTIC USES.

EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS. 61

ALE DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN 7/ PROCESS OF COLLECTION. 11

LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

4.2(504)8	14, 1979						
	J		RESERVE			,	
	BOSTON	DISTRICT	CITY	PHILA- DELPHIA		RICHMOND	ATLANTA
		TIN MILL	IONS OF	DOLLARS)			
SH ITEMS IN PROCESS OF COLLECTION		17,857		1,626	2,315	1,750	1,854
MAND DEPOSITS DUE FROM BANKS IN THE U.S. L OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	394 1,407	7,940 10,818		409 1,084	506 2,346		367 1,343
TAL LOANS AND SECURITIES 9/ S. TREASURY SECURITIES-TOTAL 11/		116,807			28,439		17,048
TRADING ACCOUNT 11/							
INVESTMENT ACCOUNT MATURING IN ONE VEAR OR LESS OVED ONE THREAD EIVE VEARS	1,696	7,915	-		2,354	1,948	1,426
OVER ONE TIME TEAKS	785 772			237	723	692 1,015	551 742
OVER ĴFIVE ŸYERRS Her securities-total 11/	138	1,030	839	612	406	241	133
TRADING ACCOUNT 11/ INVESTMENT ACCOUNT							: <del></del>
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,029	2,102	1,440	3,218 1,323	5,719 1,274	4,444 662	2,214
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	1,371	11,555	9,165	1,497	4,222	3,678	1,732
OVER ONE YEAR	404 968	2,307 9,248	1,666	178	573 3,649	390 3,288	151 1,581
DTHER BONDS CORPORATE STOCKS AND SECURITIES DERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	148	840 5,951	645	397	223	104	112
TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES	480	3,938	3,558	1,174 774	969 745	1,275 1,082	2,102 1,449
TO OTHERS	51	1,764	1,759	400	208	159 34	517 136
HER LOANST GROSS	10,997	91,057 43,878		11,554	20,202	20,823	11,818
BANKERST ACCEPTANCES AND COMMERCIAL PAPER	54	1,339	1,121 36,964	139	81	131	24
ALL ĈTHER U.S. ADDRESSEES Non-U.S. ADDRESSEES REAL ESTATE LOANS	4,320	39,891	34,683	4,429	7,385 6,986	5,926 5,787	4,526 4,435
REAL ESTATE LOANS		2,648	2,280 10,323	198 2,743	400 4,725	139 6,211	.91 2,717
LOANS TO FINANCIAL INSTITUTIONS TOTAL	1,774	11,660	7,255 12,748	1,997	4,454 2,136	6,697 1,019	3,190 616
COMMERCIAL BANKS IN THE USS BANKS IN FOREIGN COUNTRIES	47 248	1,362	1,191 3,916	63 332	234 771	130	95
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. Other Financial Institutions	263	3,563	3,236	654	322	182 157	118 147
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	476	4,719	4,405	344	809 426	550 106	256
LOANS TO OTHERS FOR PURCHASING AND CARRYING Securifies 3/	37	454	421	48	66	48	135
LOANS TO FINANCE AGRICULTURAL PRODUCTION All other loans	59 399	227 3,601	209	55 405	11 917	154 530	58 519
UNEARNED INCOME	147	1,004	669	194	. 541.	579	348
LOAN LOSS RESERVE	143 10,707	1,609	1,396	146	264	220	163
HER LOANS, NET ASSESSION AND AND AND AND AND AND AND AND AND AN	285	669	73,754	11,213	19,398 334	222	11,307
TAL ASSETS	2,989 21,380		30,567 161,486	2,811 23,258	3,294	2,164	1,372
* LIABILTITIS						- C	ेल्ब. जू
POSITS-TOTAL DEMAND DEPOSITS-TOTAL	E 037	40 005	104,243	E 770		27,104	16,047
MUTUAL SAVINGS BANKS INDIVIOUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	124	486	417	61	20	8	<u>-</u>
STATES AND POLITICAL SUBDIVISIONS	292	1,082	547	4,364 98	8,267 377	458	5,557 438
COMMERCIAL, BANKS IN ULSLAAD A A A A A A A A A A A A A A A A A A		147	. 101	-38 973	50 639	76 593	438 49 1,182
BANKS IN FOREIGN COUNTRIES Foreign govts. And official institutions Certified and officers' checks	134	5,587	14,856 5,189 982	116	61	72	63 11
CERTIFIED AND OFFICERS' CHECKS	150	2.529	2.040	115	200	230	109
ME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NUMPROFIT DRGANIZATIONS Deptices to and comparting operations	2,865	13,135	9,535	2,615	17,590 6,678	6,857	8,678 2,275
TANTHENSITTS AND CONFORALIONS OF ERALED FUR PROFIL	2,683	12,123	8,990	191	6,447 228		2,077 153
DOMESTIC GOVERNMENTAL UNITS	28	363 13	191 13	36 3	3	01	45
TIME DEPOSITS-TOTAL	5.768	49.240	40,729 31,206	5.932	10,912	9,534	6,402
STATES AND POLITICAL SUBDIVISIONS	700	2,998	1,868	692	8,370 2,110	1,671	5,002 1,081
USSGOVERNMENT	2 51	3.334	30 3,275	10 346	423	54	304
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	91 4.112	4,519 24,433	4,350 22,353	33	4,650	39	11 3,441
HER LIABILITIES FOR BORROWED MONEY TOTAL Borrowings from Federal Reserve Banks	178 15	4.962	4,519	1,329	356	345	242
TREASHBY TAY AND LOAN NOTES		566	482	177		91 141	43 47
ALL OTHER LIABLITIES AND SUBORDINATED NOTE AND DEBENTURES	1,177	4,340 19,391	17,623	1,051 2,431	356 1,997	1,436	151 901
			148,739				
MEMORANDA							1.25 A.
- 2019년 1월 2 - 1919년 1월 2019년 1월 2	14.720		94.224	16-402	29.245	27 270	16-014
FAL LOANS, GROSS ADJUSTED 6/	11,003	91,709	94,224	11,890	20,192	20,886	12,376
MAND DEPOSITS ADJUSTED 7/ Me deposits in amounts of \$100,000 gr more Negotiane cousts	3,677	27,686 41,438	22,478 35,638 28,309	3,133 3,704	6,616 7,273		4,324 3,898
NEGOTIABLE CD'S	3,617	32,079	28,309	3,258	6,165	3,548	

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9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES. 11/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY. Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY FEB. 14, 1979

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ASSETS     5182       CASH ITEMS IN PROCESS OF COLLECTION     5182       DEMAND OPPOSITS OUT FROM DEPOSITORY INSTITUTIONS     5060       TOTAL LOARS AND SECURITIES ')	A 5 S E T S         118           SM ITERS IN PROCESS OF COLLECTION MAND DEPOSITO OUE FROM DEPOSITORY INSTITUTIONS 5,182         5,182           L OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS 5,184         60,002           S. TREASURY SECURITIES-TOTAL 11/ TANDIR ACCOUNT 11/ INVESTMENT ACCOUNT         41,127           TADIRA ACCOUNT 1         41,127           INVESTMENT ACCOUNT         41,127           TATURING IN: DUER FAX ORNOGH FIVE YEARS         222           VATURING IN: TAOJING ACCOUNT         11/ 101           U.S. GOVERNEWT ACCOUNT         8,350           U.S. GOVERNEWT ACCOUNT         12,255           JUS. GOVERNEWT ACCOUNT         12,255           DUER ONE YEAR         5,703           DUEN ONE YEAR         3,268           DUEN ONE YEAR         3,268           DUEN ONE YEAR         3,268           DUEN CONS, CORPORATE STOCKS AND SECURITIES         2,27           DUEN CONS, CORPORATE STOCKS AND SECURITIES         2,28           DUEN CONS, CORPORATE STOCKS AND SECURITIES         3,268           DUEN CONS, CORPORATE STOCKS AND SECURITIES         2,263           DUEN CONS, CORPORATE STOCKS AND SECURITIES         1,261           DUEN CONS, CORPORATE STOCKS AND SECURITIES         2,263           DUEN CONS, CORPORATE STOCKS AND SECURITIES         1,261 <th>EDERAL RES</th> <th></th> <th>KANSAS</th> <th></th> <th>SAN</th>	EDERAL RES		KANSAS		SAN
A S S E T S         CASM TERMS IN PROCESS OF COLLECTION         5.182           CASM TERMS LAW AND SECURITIES OF         00002         64           TAL LOARS AND SECURITIES OF         00002         64           U.S. TRASURY SECURITIES OF         00002         64           TRADING ACCOUNT 11/             TRADING ACCOUNT 11/             TRADING ACCOUNT 11/             MUTHING AND         622            OVER ONE TRADUCH FILVE YEARS         2-374            OVER ONT TRADUCH FILVE YEARS         622            TO SUME ONT TRADUCH FILVE YEARS         622            OVER ONT RECOUNT         6         6           TO SUME ONT ACCOUNT         6	A S S E T S         SH ITEMS IN PROCESS OF COLLECTION         5.182           SH ITEMS IN PROCESS OF COLLECTION         5.669           L OTHER CASH AND COUP FROM OPEOSITORY INSTITUTIONS         5.669           L OTHER CASH AND COUP FROM OPEOSITORY INSTITUTIONS         5.669           S, TREASURY SECURITIES-TOTAL 11/            TRADING ACCOUNT         4.127           AND OPEOSITORY INSTITUTIONS         6.659           OWER DNE THROUGH FIVE YEARS         2.573           OWER ONE THROUGH FIVE YEARS         6.221           TRADING ACCOUNT         8.350           UVES TWENT ACCOUNT         8.350           UNESTMENT ACCOUNT         8.350           UNESTMENT ACCOUNT         8.350           DUE YEAR OR LESS         935           OTHER FORDOS, COAS         5.623           OTHER FORDOS, COAS         5.263           OTHERS AND DEALERS IN SECURITIES         252           TO OTHARS         5.623           TO OTHARS         5.623           SCOUP         3.018           TO NOMBANK BORCES AND COMMERCIAL PAPER         10.201           TO OTHARS         5.623           TO OTHERS         6.724           TO NOMBANK BORCES AND COMMERCIAL PAPEN         1.7476	LOUISAP	OLIS	CITY		FRANCI
CASH ITEMS IN PROCESS OF COLLECTION 5,182 DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. 5,566 (COLLECTION	SH ITERS IN PROCESS OF COLLECTION 5,182 MAND DEPOSITS DUE FROM BANKS IN THE U.S. 660 TAL LEARS AND SECURITIES 9/ COLLEARS AND SECURITIES 9/ COLLEARS AND SECURITIES 9/ COLLEARS COUNT 11/ TADDIG ACCOUNT 11/ TADDIG ACCOUNT 11/ TADDIG ACCOUNT 11/ TRADING ACCOUNT 11/ TRA	IN MILLION	IS OF C	DOLLARSI		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.BesALL OTHER CASH AND DE FROM PROSITORY INSTITUTIONS5,366TOTAL LOANS AND SECURITIES 9700,082U.S. THERASIAR SECURITIES 974,127TINVESTMENT ACCOUNT4,127MATURING IN4,127MATURING IN00,082OVER DE TRADUCH FIVE YEARS2,371OVER DE TRADUCH FIVE YEARS2,371OVER DE TRADUCH FIVE YEARS2,251OTHER SECURTIES-TOTAL 11/TRADING ACCOUNT 10/TRADING ACCOUNT ACCOUNT SUBJECT6,553OTHER SECURTIES-TOTAL11/U.S. GOVERNERT ACEN LES AND CORPORATIONS1,225STATES AND POLITICAL SUBDIVISIONS6,553OVER ONE YEAR5,703OVER ONE YEAR5,703OTHER SCONS, CORPORATE STOCKS AND SECURITIES3,709TO DAMAN BARCHES AND DELERS IN SECURITIES3,209J. TO MORANG BARCHES AND DELERS IN SECURITIES3,209J. TO MORANG BARCHES AND COMMERCIAL PAPER19,202TO DAMEN BARCHES AND COMMERCIAL PAPER19,202J. COMMERCIAL BARKS IN THE U.S.3,212COMMERCIAL BARKS IN THE U.S.3,223J. COMMERCIAL BARKS IN THE U.S.3,212COMMERCIAL BARKS IN THE U.S.3,212J. COMMERCIAL BARKS IN THE U.S.3,211J. COMMERCIAL BARKS INT FOR FOR PROMAL EXPENDITURES3,212J. COMMERCIAL BARKS INT FOR FOR PROMAL EXPENDITURES1,225J. COMMERCIAL BARKS INT FOR FOR PROMING STATES, ETC.1,664J. COMMERCIAL BARKS INT FOR FOR PROMING1,226	MAND DEPOSITS DUE FROM BAANS IN THE U.S.         666           TAL LOANS AND DEE FROM DEPOSITORY INSTITUTIONS         5,368           TAL LOANS AND SECURITIES 9/         60,082           TRADING ACCOUNT         4,127           TRADING ACCOUNT         4,127           TAND NE ACCOUNT         4,127           TANDING ACCOUNT         4,250           OVER FUVE YEARS         6,274           OVER FUVE YEARS         6,250           USS. GOVERNMENT ACCOUNT         8,350           TUNESTIGHT ACCOUNT         8,350           USS. GOVERNMENT ACCOUNT         8,350           USS. GOVERNMENT ACCOUNT         8,350           USS. GOVERNMENT ACCOUNT         8,361           DERAL FUNDS SLOL 2/         3,278           OTHER BONDS, CORPORATE STOCKS AND SECURITIES         225           ONMERAN AND ACCENTANCES AND COMMERCIAL PAPER         1,053           ALL OTHER         1,17476           JANS IN FUNCIAL STUTIONS         6,266           COMMERCIAL AND INDUSTRIAL         19,271           JANS IN FUNCIAL PRESONAL EXPENDITURES				• • •	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS       5,368         TOTAL LOWS AND SECURITIES '/'	L OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS 5,368 S. TREASURY SECURITIES-TOTAL 11/	979	597			
TOTAL LEAMS AND SECURITIES 9/ 60,002 8, U.S. TREASURY SECURITIES / /	TAL LEAMS AND SECURITIES 9/       60,082         TRADING ACCOUNT	111 585	-57 			
U.S. TREASURY SECURITIES-TOTAL 11/ TANOING ACCOUNT 11/ MATTER LACOUNT 11/ TANOING ACCOUNT 11/ TO COMMERCIAL SAMO TO NOMER CAL SAMO 500 CAPODATISTS TO DOMERCIAL SAMOS TO NOMERCIAL SAMOS AND CALERS IN SECURITIES TO COMMERCIAL SAMOS TO NOMERCIAL SAMOS TO NOMERCIAL SAMOS TO NOMERCIAL SAMOS AND CALERS IN SECURITIES TANOING ACCOUNTRIES TANOING ACCOUNT SAMOS TANOING ACCOUNTS AND CARACTING TANOING ACCOUNT SAMOS TANOING ACCOUNT SAMOS TANOING ACCOUNT SAMOS TANOING ACCOUNT SAMOS TANOING ACCOUNT SAMO CARACTING TANOING ACCOUNT SAMO ACCOUNT SAMO TANOING ACCOUNT SAMO CARACTING TANOING ACCOUNT SAMO CARACTING	S. TREASURY SECURITIES-TOTAL 11/ TAVESTMENT ACCOUNT 11/ TAVESTMENT ACCOUNT 14/ ATURING IN: OWE YEAR OR LESS 931. OWE YEAR OR LESS 2573 TAOTURE ACCOUNT 11/ TAOTURE ACCOUNT ACCOUNT 15/ TAOTURE ACCOUNT ACCOUNT		5,212			
INVESTMENT ACCOUNT         4,127           MATURING IN:         000000000000000000000000000000000000	INVESTMENT ACCOUNT4,127AATURING IN:931.OWE YEAR OR LESS931.OWER FIVE YEARS622OVER FIVE YEARS622INVESTMENT ACCOUNT8,350UNESTMENT ACCOUNT8,350UNESTMENT ACCOUNT6,350UNESTMENT ACCOUNT6,350UNESTMENT ACCOUNT6,350UNESTMENT ACCOUNT6,350MATURING IN:560OME YEAR OR LESS955OWE NONS, CORPORATE STOCKS AND SECURITIES468OTHER BONDS, CORPORATE STOCKS AND SECURITIES222TO COMPRECIAL BANKS3,018TO NORBARK BROKERS AND CAMERCIAL PAPER1,053ALL OTHER1,253TO NORBARK BROKERS AND COMMERCIAL PAPER1,053JUS. ADDRESSEES6,72REAL EVANCE6,932COMMERCIAL ADD INDUSTRIAL1,053JUS. ADDRESSEES6,72REAL ESTATE LOANS9,213JUS. ADDRESSEES6,72SALES FINANCE, PERSONAL EXPENDITURES6,932COARS TO INDUALS FOR PERSONAL EXPENDITURES6,932LOANS TO FINANCIAL INSTITUTIONS1,42JUANS TO FINANCIAL INSTITUTIONS3,711LOANS TO FINANCIAL INSTITUTIONS1,342JUANS TO NOBANK BROKERS AND DEALERS IN SECURITIES1,425JUANS TO NOBANK BROKERS AND DEALERS IN SECURITIES1,342JUANS TO NOBANK BROKERS AND DEALERS IN SECURITIES1,342JUANS TO NOBANK BROKERS AND CORPORATIONS1,342JUANS TO NOBANK BROKERS AND CORPORATIONS1,342JUANS TO NOBANK BROKERS AND CORPORA					
MATURING IN:         931           OVER ONE THROUGH FIVE YEARS         2,574           OTHER FOR OUR FILES         2,575           STATES AND DOLLTICLA. SUBDIVISIONS         1,225           STATES AND POLITICLA. SUBDIVISIONS         5,235           OTHER FORDERS CONFORMED STOCKS AND SECURITIES         5,035           OTHER FONDS, CORPORATE STOCKS AND SECURITIES         2,04           TO DOMARK BRORES AND DEALERS IN SECURITIES         2,04           TO TOMARK BRORES AND CAMERCIAL PAPER         1,053           TO TOMARK BRORES AND CARPERSONAL EXPENDITURES         2,232           TO TOMARK BRORES AND CARPERSONAL EXPENDITURES         2,232           TO TOMARK BRORES AND CARPERSONAL EXPENDITURES         2,232           TO THER TO NONDARY FOR PERSONAL EXPENDITURES         2,133           TO THANCE,	MATURING IN: ONE CRANCE OF THROUGH FIVE YEARS931.OVER ONE THROUGH FIVE YEARS2,574OVER ONE THROUGH FIVE YEARS622HER SECURITIES-TOTAL 11/					
ONE YEAR OR LESS931.OVER DETINE YEARS622OVER FIVE YEARS622OTHER SEQURITIES-TOTALTRAME ALCOLONIT8300INDESCENTICAL COLONIT8300UNES COLUMITIES COROLITICS8400STATES AND POLITICAL SUBDIVISIONS64656OTHER SECONT955OTHER SECONT955OTHER SECONT957OTHORECIAL SAND POLITICAL SUBDIVISIONS3408OTHERS957OTHORECIAL SAND500.0OTHERS957OTHERS957OTHERS957OTHERS958OTHERS952OTHERS952OTHERS952OTHERS952OTHERS952OTHERS952OTHERS952OTHERS952OTHERS953OTHERS952OTHERS953OTHERS952OTHERS953OTHERS952OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS953OTHERS <td>OVER YEAR OR LESS         931.           OVER FIVE YEARS         2,574           OVER FIVE YEARS         622           HER SECURITIES-TOTAL 11/        </td> <td>566</td> <td>219</td> <td>622</td> <td>1,410</td> <td>7,</td>	OVER YEAR OR LESS         931.           OVER FIVE YEARS         2,574           OVER FIVE YEARS         622           HER SECURITIES-TOTAL 11/	566	219	622	1,410	7,
OVER OVER THREVEYEARS         22.574           OVER FIVE YEARS         622           OTHER SECURTIES-TOTAL         11/	OVER ONE THROUGH FIVE YEARS         2.574           OVER TIFESTOTAL         11/	98	42	249	291	2.
OTHER SECURITIES-TOTAL         11/	HER SECURITIES-TOTAL       11/          TRADIG ACCOUNT       11/          TRADIG ACCOUNT       11/          TRADIG ACCOUNT       11/          TAVESTMENT ACCOUNT       1.225         STATES AND POLITICAL SUBDIVISIONS       6,658         MATURING IN:       955         DIVE YEAR OR LESS       955         DIVER DONCS, COMPORATE STOCKS AND SECURITIES       5,603         DIVE YEAR ONE YEAR       3,009         DEDIA (CANDRATE STOCKS AND SECURITIES       3,009         DO OTHERS       19,201         DO MORANKA BROKERS AND DEALERS IN SECURITIES       19,201         SAMERS' ACCEPTANCES AND COMMERCIAL PAPER       10,533         ALL OTHER       18,148         'J.S. ADDRESSEES       672         COMMERCIAL AND INDUSTRIAL       19,201         JUSS. ADDRESSEES       672         CANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES       6,532         CANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES       6,532         CANS TO INDUVIDUALS FOR PERSONAL EXPENDITURES       6,532         CANS TO INDRAKE BROKERS AND DEALERS IN SECURITIES       1,643         LOANS TO FINANCIAL INSTITUTIONS       1,7475         SECURITIES 3/       2021 <td>288</td> <td>50</td> <td></td> <td></td> <td>4,</td>	288	50			4,
TRADING ACCOUNT       11/          INVESTMENT ACCOUNT       8.350       1,225         STATES AND POLITICAL SUBDIVISIONS       6.052         MATURING IN:       955         OTHER BONDS, CORPORATE STOCKS AND SECURITIES       6.05         OTHER BONDS, CORPORATE STOCKS AND SECURITIES       6.05         OTHER BONDS, CORPORATE STOCKS AND SECURITIES       3.290         TO NOMARK BONCRES AND COMMERCIAL PAPER       3.616         TO NOMARK BONCRES AND COMMERCIAL PAPER       1.053         TO NOMARK BONCRES AND COMMERCIAL PAPER       1.053         ODMECSAL DONSTEIAL       5.23         COMMERCIAL AND NOUSTEIAL       5.23         DANNESSEES       17.476         NUM-US, ADDRESSEES       17.476         NUM-US, ADDRESSEES       17.476         NUM-US, ADDRESSEES       1.203         COMMERCIAL BANKS IN THE U.S.       6.522         BANKENS IN FORE COUNTRIES       6.523         SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.       1.846         SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.       1.846         LOANS TO OTHER COUNTRIES       4.306         SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.       1.841         LOANS TO OTHER COUNTRIES       2.100         SALES FINANCE, PERSO	TRADING ACCOUNT 11/	179	127	114	146	
INVESTMENT ACCOUNT 8,350 1, U.S. GOVERNMENT ACEVCLES AND CORPORATIONS 1,225 STATES AND POLITICAL SUBDIVISIONS 6,658 MATURING IN: SALE SS 9,53 OTHER SDUNS: CORPORATE STOCKS AND SECURITIES 7,63 FORMERCIAL BANS 10,27 TO COMMERCIAL BANS 10,24 OTHER SDUNS: CORPORATE STOCKS AND SECURITIES 2,22 TO COMMERCIAL AND DEALERS IN SECURITIES 2,22 OTHER SDUNS: CORPORATE STOCKS AND SECURITIES 2,22 TO OTHERS ON COMPARIAL 10,23 OTHER SDUNS: CORPORATE STOCKS AND SECURITIES 2,22 OTHER LDANS, GROSS 5,22 OTHER LDANS, GROSS 5,22 OTHER LDANS, GROSS 5,22 OTHER LDANS, GROSS 6,22 OTHER LDANS, GROSS 10,27 ALL OTHERS 10,00 ALL OTHERS 10,00 COMMERCIAL AND INDUSTRIAL 10,23 I.D. ADDRESSEES 11,27 I.D. ADDRESSEES 7,27 I.D. ADDRESSEESES 7,27 I.D. ADDRESSEES 7,27 I.D. ADDR	INVESTMENT ACCOUNT 6.350 U.S. GOVERNMENT AGENCIES AND CORPORATIONS 1.225 STATES AND POLITICAL SUBDIVISIONS 6.658 MATURING IN: 955 OVER ONE YEAR ON LESS 957 OVER ONE YEAR STOCKS AND SECURITIES 4.68 DERAL FUNDS SUDD 2/ 3.018 TO ROMBARK BOKERS AND DEALERS IN SECURITIES 2.22 TO COMPRECIAL SANKS 2.23 TO COMPRECIAL SANKS 2.24 COMMERCIAL SANKS 2.24 TO COMPRECIAL SANKS 2.24 COMMERCIAL SANKS 2.24 TO COMPRECIAL SANKS 2.24 COMMERCIAL BANKS IN THE U.S. 2.22 BANKS IN FOREIGN COUNTRIES 8.24 COMMERCIAL BANKS IN THE U.S. 2.22 BANKS IN FOREIGN COUNTRIES 8.24 COMMERCIAL BANKS IN THE U.S. 2.22 BANKS IN FOREIGN COUNTRIES 8.22 BANKS IN FOREIGN COUNTRIES 8.25 BANKS IN FOREIGN COUNTRIES 8.25 BA					
STATES AND POLITICAL SUBDIVISIONS       6,658         DWE ONE YEAR       955         OWER ONE YEAR       956         DUTHER BONDS, CORPORATE STOCKS AND SECURITIES       468         FEERARL FUNDS SOLD 27       3,238         TO NUMBAR ABORERS AND DEALERS IN SECURITIES       3,033         TO NUMBAR ABORERS AND DEALERS IN SECURITIES       3,033         TO NUMBAR ABORERS AND DEALERS IN SECURITIES       3,033         COMMERCIAL AND INDUSTRIAL       19,201         DANKERS' ACCEPTANCES AND COMMERCIAL PAPER       1,053         ALL OTHER       1,053         ALL OTHER       1,053         MANKERS' ACCEPTANCES AND COMMERCIAL PAPER       1,053         MANKERS' ACCEPTANCES AND COMMERCIAL PAPER       1,053         MANKERS' ACCEPTANCES AND COMMERCIAL PAPER       1,064         MONULS. ADDRESSEES       0,747         RAMKERS' ACCEPTANCES AND COMMERCIAL PAPER       1,322         LOANS TO HIDONS       1,822         MANKERS' ACCEPTANCES AND COMPANIES, ETC.       1,964         LOANS TO HINANCAL INSTITUTIONS       3,271         COMMERCIAL BANKS IN THE U.S.       3,211         LOANS TO HINANCHAL INSTITUTIONS       3,211         LOANS TO HINANCHAL INSTITUTIONS       3,211         LOANS TO HINANCHAL INSTITUTIONS	STATES AND POLITICAL SUBDIVISIONS       6,658         MATURING IN:       955         OVER VEAR OR LESS       955         OVER ME YEAR       5,703         OTHER BONDS, CORPORATE STOCKS AND SECURITIES       3,298         DERAL FUNDS SUDD 2/       3,018         TO COMMERCTAL BANKS       3,018         TO COMMERCTAL BANKS       3,018         TO COMMERCTAL BANKS       420         COMMERCTAL AND INDUSTRIAL       19,201         DAMIERSE ACCEPTANCES AND COMMERCIAL PAPER       10,033         ALLSS ADDRESSEES       17,476         IND-U.S. ADDRESSEES       17,476         IND-U.S. ADDRESSEES       9,013         LOANS TO FINANCIAL INSTITUTIONS-TOTAL       6,226         COMMERCIAL BANKS IN THE U.S.       292         BANKS IN FOREIGN COUNTRIES       818         JOBS TO FINANCIAL INSTITUTIONS       3,271         LOANS TO FINANCIAL INSTITUTIONS       3,271         LOANS TO FINANCE AGRICULTURAL PRODUCTION       188         ALL OTHER INANCE, PERSONAL FINANCE COMPANIES, ETC.       1,632         LOANS TO FINANCE AGRICULTURAL PRODUCTION       188         LOANS TO FINANCE AGRICULTURAL PRODUCTION       184         LOANS TO FINANCE AGRICULTURAL PRODUCTION       188         LOAN TO F	1,200	1,160	991	3,520	14,3
MATURING IN: ONE YEAR OR LESS OVER ONE YEAR OVER BOROS, CORPORATE STOCKS AND SECURITIES 5,703 011010000000000000000000000000000000	MATURING IN:         005         955           DVER ORE VEAR         5,703           DITHER BONDS, CORPORATE STOCKS AND SECURITIES         3,296           DERAL FUNDS SOLD 2/         3,296           DO COMMERCIAL BANKS         3,018           DO COMMERCIAL BANKS         45,283           DO TO THERS         22           DO TO THERS         19,201           BANKERS' ACCEPTANCES AND COMMERCIAL PAPER         10,333           ALL OTHER         10,148           J.S. ADDRESSEES         17,476           NUB-U.S. ADDRESSEES         9,213           LOANS TO THOLOUSS         502           DANS TO THONACIAL INSTITUTIONS         9,213           LOANS TO THONACIAL INSTITUTIONS         9,213           DANS TO THONACIAL INSTITUTIONS         9,213           DANS TO TONACIAL INSTITUTIONS         1,242           LOANS TO TONACIAL INSTITUTIONS         1,241           DANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         1,342           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         1,342           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         1,342           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         1,342           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         1,342 </td <td>248</td> <td>254</td> <td></td> <td></td> <td></td>	248	254			
ONE YEAR OR LESS.         955           OTHER BONDS, CORPORATE STOCKS AND SECURITIES         466           OTHER BONDS, CORPORATE STOCKS AND SECURITIES         3008           TO COMMERCIAL BANKS         30018           TO COMMERCIAL BANKS         30018           TO COMMERCIAL BANKS         30018           TO COMMERCIAL MANKS         1002018           TO MONDARS RESSES         1002012           COMMERCIAL AND INDUSTRIAL         10033           MANCERS, ACCEPTANCES AND COMMERCIAL PAPER         10033           ALL OTHER         11,400           MON-U.S. ADDRESSEES         17,476           U.S.A. ADDRESSEES         6722           REAL ESTATE LCANS         9213           DOMES TO THENSING AND CRESSING AND COMPANIES, ETC.         1,464           LOANS TO TONGANK STOT PERSONAL EXPENDITURES         6,232           COMMERCIAL BANKS IN THE U.S.         3010           SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.         1,464           LOANS TO TONGANK BROKERS AND DEALERS IN SECURITIES         1,3021           LOANS TO TONGANK BROKERS AND CORPORATIONS         3,261           SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.         1,460           LOANS TO TONGANK BROKERS AND CORPORATIONS         13,303           LOANS TO THENGANCE ACONPANIESI	ONE YEAR OR LESS         955           OVER ONE YEAR         5703           DTHER BONDS, CORPORATE STOCKS AND SECURITIES         3,296           DERAL FUNDSS SUD 2/         3,016           DO COMMERCIAL BANKS         3,016           DO COMMERCIAL BANKS         3,016           DO COMMERCIAL BANKS         3,016           DO TO NOMBAK BROKERS AND DEALERS IN SECURITIES         252           DO THERS         420           BANKERS' ACCEPTANCES AND COMMERCIAL PAPER         1,053           J.S. ADDRESSEES         1,7476           NU-J.S. ADDRESSEES         672           VAR. ACCEPTANCES AND COMMERCIAL PAPER         1,053           LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES         6,2266           COMMERCIAL BANKS IN THE U.S.         202           DANKS IN FOREIGN COUNTRIES         1,342           LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES         1,342           LOANS TO MOREAK BROKERS AND DEALERS IN SECURITIES         1,342           LOANS TO MOREAK BROKERS AND DEALERS IN SECURITIES         1,342           LOANS TO MOREAK BROKERS AND DEALERS IN SECURITIES         1,342           LOANS TO MOREAK BROKERS AND DEALERS IN SECURITIES         1,373           SECURITIES         7,703         311           LOANS TO MOREAK BROKERS A	925	887	901	3,272	10,1
OVER DNE YEAR5,703OTHER BONDS, CORPORATE STOCKS AND SECURITIES3,208FEDERAL FUNDS SOLD 2/3,208TO NOMBAKK BROKENS AND DEALERS IN SECURITIES222TO NOMBAKK BROKENS AND DEALERS IN SECURITIES222COMMERCIAL AND INDUSTIAL5,2033SCALE5,2033COMMERCIAL AND INDUSTIAL5,2033J. ADDRESSEES17,477J.S. ADDRESSEES6,723NON-US.S. ADDRESSEES6,723NON-US.S. ADDRESSEES6,723LOANS TO FINANCIAL INSTITUTIONS-TOTAL6,264COMMERCIAL BANKS IN THE U.S.202BARKS IN FORCIAL STRUCTIONS-TOTAL6,264COMMERCIAL BANKS IN THE U.S.201DANS TO FINANCIAL INSTITUTIONS-TOTAL6,264COMMERCIAL BANKS IN THE U.S.201DANS TO FINANCIAL INSTITUTIONS-TOTAL6,264COMMERCIAL BANKS IN THE U.S.211LOANS TO TONDANK BROKENS AND DEALERS IN SECURITIES1,364LOANS TO MONDANK BROKENS AND DEALERS IN SECURITIES1,364LOANS TO MONDANK BROKENS AND DEALERS311LOANS TO MONDANK BROKENS AND DEALERS310LOANS TO MONDANCE AGRICULTURAL PRODUCTION1382LOANS TO MONDANCE AGRICULTURAL PRODUCTION1382LOANS TO MONDANCE AGRICULTURAL PRODUCTION1382LOANS TO MONDANCE AGRICULTURAL PRODUCTION1382LOANS TO MONDANCE AGRICULTURAL PRODUCTION1382LOA	OVER ONE YEAR         5,703           OTHER BONDS, CORPORATE STOCKS AND SECURITIES         468           DERAL FUNDS SOLD 2/         3,298           DERAL FUNDS SOLD 2/         3,298           TO NONBANK BROKERS AND DEALERS IN SECURITIES         252           TO ONDBANK BROKERS AND DEALERS IN SECURITIES         252           TO OTHERS         45,203           GUMMERCIAL AND INDUSTRIAL         19,201           BANKERS' ACCEPTANCES AND COMMERCIAL PAPER         16,148           U.S. ADDRESSEES         17,476           WOLMOS, ADDRESSEES         17,476           USA, ADDRESSEES         7,213           COMMERCIANAMIS INSTITUTIONS-TOTAL         6,250           COMMERCIANAMIS INSTITUTIONS         7,213           SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.         1,864           OTHER STON PURCHASING AND CARRYING         371           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         7,213           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         7,213           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         7,213           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         7,213           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         7,213           LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES         7	63	228	64	257	1,7
FEDERAL FUNDS SOLD 2/       3,228       1,         TO COMMERCIA DANKS       3,018       4         TO NOMBANK BROKERS AND DEALERS IN SECURITIES       252         TO NOMBANK BROKERS AND DEALERS IN SECURITIES       252         TO NOMBANK BROKERS AND DEALERS IN SECURITIES       252         OTHER LDANS, GROSS       45,223         COMMERCIA DAND INDUSTRIAL       10,201         MAL OTHERS       10,033         ALL OTHERS       10,034         ALL OTHERS       11,040	DERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES TO COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER ALL OTHER ALL OTHER ALL OTHER ALL OTHER ALL OTHER ALL OTHER SALES FINANCE, PERSONAL FINANCE COMPANIES, FTC. DANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES (572 BANKS IN FOREIGN COUNTRIES BANKS IN FOREIGN COUNTRIES BALS FINANCE, PERSONAL FINANCE COMPANIES, ETC. BANKS IN FOREIGN COUNTRIES BALS FINANCE, PERSONAL FINANCE COMPANIES, ETC. BALS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO ONDAMK BROKERS AND DEALERS IN SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION LESS: UNEARNED INCOME LOAN LOSS RESERVE SALI LOANS TO FINANCE AGRICULTURAL PRODUCTION LESS: DUSING-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL SE FINANCING RECEIVABLES L I A B I L I T I E S POSITS-TOTAL DEMAND DEPOSITS-TOTAL SE OFFICES AND FOLITICAL SUBDIVISIONS UNSTEAD POLITICAL SUBDIVISIONS UNSTEAD AND POLITICAL SUBDIVISIONS UNSTEAD POLITICAL SUBDIVISIONS UNSTEAD POLITICAL SUBDIVISIONS UNSTEAD POLITICAL SUBDIVISIONS UNSTEAD POLITICAL SUBDIVISIONS UNSTEAD POLITICAL SUBDIVISIONS UNSTEAD POLITICAL SUBDIVISIONS SAUL DIFFERENTES AND CORPORATIONS BANKS 1001//	862	659	836		8,3
TO COMMERCIAL SAMES TO NORANK BROKERS AND DEALERS IN SECURITIES 20 TO OTHERS 20 20 20 20 20 20 20 20 20 20	TO COMMERCIAL BANKS 3,018 TO COMMERCIAL BANKS 220 TO OTHERS HAND DEALERS IN SECURITIES 220 TO OTHERS AND BORLERS AND DEALERS IN SECURITIES 220 TO OTHERS ACCEPTANCES AND COMMERCIAL PAPER 10,053 ALL OTHER 10,054	27	20	24		
TO NONBANK BROKERS AND DEALERS IN SECURITIES 222 TO OTHERS, GROSS 45.283 5.4 COMMERCIAL AND INDUSTRIAL 19,201 2.4 BANKERSY ACCEPTANCES AND COMMERCIAL PAPER 1.053 ALL OTHER 1.053 ALL OTHER 1.053 TAL OTHER 1.053 TAL OTHER 1.054 TO ALL OTHER 1.055 TAL STATUS ACCEPTANCES AND COMMERCIAL PAPER 1.053 TAL STATUS ACCEPTANCES 0.022 TAL STATUS ACCEPTANCES 0.021 TOTHER FINANCE ACRICULTURAL PRODUCTION 1.050 TOTAL ASS TO FINANCE ACRICULTURAL PRODUCTION 1.050 TAL STATUS 0.000 TAL STATUS 0.000 TAL STATUS 0.000 TAL STATUS ACCEPTANCES 0.021 TAL ASSETS 10/ TAL STATUS 0.000 TAL ASSETS 0.000 TAL ASSETS 0.000 TAL ASSETS 0.000 TAL ASSETS 0.000 TAL ASSETS 0.000 TAL ASSETS 0.0000 TAL ASSETS 0.0000 TAL ASSETS 0.0000 TAL ASSETS 0.00000 TAL ASSETS 0.00000 TAL ASSETS 0.000000 TAL ASSETS 0.0000000 TAL ASSETS 0.00000000000000000000000000000000000	TO NONBANK BRÖKERS AND DEALERS IN SECURITIES         252           TO OTHERS         26           HER LOANS, GRÖSS         45,283           ODTHERS         19,201           BANKERS' ACCEPTANCES AND COMMERCIAL PAPER         1,053           ALL OTHER         16,148           'J.S. ADDRESSEES         672           REAL ESTATE LOANS         9,213           LOANS TO INDIVIOUALS FOR PERSONAL EXPENDITURES         6,532           LOANS TO FINANCIAL INSTITUTIONS-TOTAL         6,246           COMMERCIAL BANKS IN THE U.S.         292           BANKS IN FOREIGN COUNTRIES         1,864           OTHER FINANCIAL INSTITUTIONS-TOTAL         6,246           COMMERCIAL BANKS IN THE U.S.         292           BANKS TO FOREONAL FINANCE COMPANIES, ETC.         1,864           OTHER FINANCIAL INSTITUTIONS         371           LOANS TO ONBANK BROKKES AND DEALERS IN SECURITIES         1,342           LOANS TO FONBANK BROKKES AND DEALERS IN SECURITIES         1,342           LOANS TO FONBANK BROKKES AND CARRYING         371           LOANS TO FONBANK BROKKES AND CORPORATIONS         1,863           LOANS TO FONBANK BROKASE         7,652           IAU OTHER SESTS 107         7,653           LOAN DISCONCHADER         4435	1,135 678	309 180	1,048		
OTHER LDANS, GROSS45,263COMMERCIAL AND INDUSTRIAL10,053BANKERS: ACCEPTANCES AND COMMERCIAL PAPER1,053ALL OTHER16,146U.S. ADDRESSEES072REAL ESTATE LOAMS9,213LOAMS TO INDUGULS FOR PERSONAL EXPENDITURES6,226ALL OTHER6,226COMMERCIAL AND RESE7,213LOAMS TO INDUGULS FOR PERSONAL EXPENDITURES6,226COMMERCIAL INSTITUTIONS6,226COMMERCIAL INSTITUTIONS10,221COMMERCIAL INSTITUTIONS10,221COMMERCIAL INSTITUTIONS11,322LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES1,221LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES1,221LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES1,245LOANS TO FINANCE AGRICULTURAL PRODUCTION118ALL OTHER LOANS2,190LESS2,190UNEARNED INCOME435LOAN LOSS RESERVE541OTHER LOANS, NET44,306LOAN LOSS RESERVE541OTHER LOANS, NET14,811LI A B I L I T I E S77,632DEPOSITS-TOTAL52,913DEPOSITS-TOTAL52,913OPENAND DEPOSITS-TOTAL14,812OTHER LOANS, AND ORDEROFIT CHECKS1,303INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS13,823LI A B I L I T I E S7004MOLUTLA SAVINGS DEPOSITS-TOTAL21,004DEPOSITS-TOTAL22,913OPERTIFH COUVER, AND CORPORATIONS13,823LI AND KOS DEPOSITS-TOTAL16,010 </td <td>HER LOANS, GROSS 45,203 HER LOANS, GROSS 47,201 BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 10,53 ALL OTHER 10,53 ALL OTHER 10,54 ADDRESSEES 7,7476 NOM-U.S. ADDRESSEES 7,7476 NOM-U.S. ADDRESSEES 7,7476 NOM-U.S. ADDRESSEES 7,7476 REAL ESTATE LOANS 500 PERSONAL EXPENDITURES 6,532 LOANS TO FINANCIAL INSTITUTIONS-TOTAL 7,7476 COMMERCIAL BANKS IN THE U.S. 71 LOANS TO FINANCIAL INSTITUTIONS-TOTAL 7,7476 OTHER FINANCIAL INSTITUTIONS-TOTAL 7,7476 OTHER FINANCIAL INSTITUTIONS COMPANIES, ETC. 1,964 OTHER FINANCIAL INSTITUTIONS AND CARRYING 3,71 LOANS TO ONBANK BMOKERS AND DEALERS IN SECURITIES 1,342 LOANS TO ONBANK BMOKERS AND DEALERS IN SECURITIES 1,342 LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 ALL OTHER ASSETS 10,7 ALL OTHER ASSETS 10,7 TAL SSETS 10,7 TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6,7 TAL SSETS 10,7 TAL SSE</td> <td>428</td> <td>89</td> <td>309</td> <td></td> <td></td>	HER LOANS, GROSS 45,203 HER LOANS, GROSS 47,201 BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 10,53 ALL OTHER 10,53 ALL OTHER 10,54 ADDRESSEES 7,7476 NOM-U.S. ADDRESSEES 7,7476 NOM-U.S. ADDRESSEES 7,7476 NOM-U.S. ADDRESSEES 7,7476 REAL ESTATE LOANS 500 PERSONAL EXPENDITURES 6,532 LOANS TO FINANCIAL INSTITUTIONS-TOTAL 7,7476 COMMERCIAL BANKS IN THE U.S. 71 LOANS TO FINANCIAL INSTITUTIONS-TOTAL 7,7476 OTHER FINANCIAL INSTITUTIONS-TOTAL 7,7476 OTHER FINANCIAL INSTITUTIONS COMPANIES, ETC. 1,964 OTHER FINANCIAL INSTITUTIONS AND CARRYING 3,71 LOANS TO ONBANK BMOKERS AND DEALERS IN SECURITIES 1,342 LOANS TO ONBANK BMOKERS AND DEALERS IN SECURITIES 1,342 LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 ALL OTHER ASSETS 10,7 ALL OTHER ASSETS 10,7 TAL SSETS 10,7 TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6,7 TAL SSETS 10,7 TAL SSE	428	89	309		
COMMERCIAL AND INDUSTRIAL 19,201 24 BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 16,168 24 U.S. ADDRESSEES 16,174 RAL BETATE LOAMS 9,213 14 LOAMS TO INDUVIDUALS FOR PERSONAL EXPENDITURES 6,532 14 LOAMS TO FINANCELA INSTITUTIONS-TOTAL 6,246 14 COMMERCIAL BANKS IN THE U.S. 202 BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 1,864 15 LOAMS TO OTHERS FOR DEALERS IN SECURITIES 1,342 15 LOAM LOTSS RESERVE 510 77,536 10,8 LLOAM LOASS RESERVE 511 05 TOTAL ASSETS 107 7,632 60 TOTAL ASSETS 107 7,632 60 TOTAL ASSETS 107 7,632 60 TOTAL ASSETS 107 7,632 60 LOAMS IN FOREIGN COUNTRIES 52,913 7,1 DEPOSITS-TOTAL 52,913 7,1 DEMON DEPOSITS-TOTAL 18,415 3,1 MUTUAL SAVINGS DEALERS 10,22 STATES AND POLITICAL SUBDIVISIONS 13,023 2,22 STATES AND POLITICAL SUBDIVISIONS 13,023 2,22 STATES AND OPTICIAL INSTITUTIONS 17 CRITIFIED AND OFFICIAL INSTITUTIONS 17 COMMERCIAL BANKS IN U.S. 1035 TIME AND SUPORATIONS DEPOSITS - TOTAL 34,098 4,00 SAVINGS DEPOSITS-TOTAL 54,000 FICIAL INSTITUTIONS 17 COMMERCIAL BANKS DEPOSITS - TOTAL 34,098 4,00 SAVINGS DEPOSITS-TOTAL 34,098 4,00 SAVINGS DEPOSITS-TOTAL 34,098 4,00 SAVINGS DEPOSITS-TOTAL 14,000 FICIAL 1,000	COMMERCIAL AND INDUSTRIAL 19,201 BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 1,053 ALL OTHER 1,053 ALL OTHER 1,053 ALL OTHER 1,055 ALL OTHER CELEVANCES AND COMMERCIAL PAPER 1,053 ALL OTHER CELEVANCES AND COMMERCIAL PAPER 1,053 ALL OTHER CELEVANCES AND COMMERCIAL PAPER 1,053 ALL OTHER LOARS 17,054 COMMERCIAL BANKS IN THE U.S. 9,213 LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6,236 COMMERCIAL BANKS IN THE U.S. 272 BANKS IN FOREIGN COUNTRIES 1,054 COMMERCIAL BANKS IN THE U.S. 272 BANKS IN FOREIGN COUNTRIES 1,054 COMMERCIAL BANKS IN THE U.S. 272 BANKS IN FOREIGN COUNTRIES 1,054 COMMERCIAL BANKS IN THE U.S. 271 DANS TO ONBANK BANCHERS AND DEALERS IN SECURITIES 1,342 LOANS TO ONBANK BANCHERS AND DEALERS IN SECURITIES 1,342 LOANS TO ONBANK BANCHERS AND DEALERS IN SECURITIES 3,271 JUNEARNED INCOME 441,055 ESCURITIES 3, 2119 UNEARNED INCOME 441,055 LOAN LOSS RESERVE 541 LOAN LOSS RESERVE 541 LOAN LOSS RESERVE 541 LOAN LOSS RESERVE 541 LOAN LOSS RESERVE 541 SE FINANCING RECEIVABLES 400 LOTHER ASSETS 10/7 7,632 TAL 4SSETS 10/7 7,632 INDIVIOUALS, PARTNERSHIPS AND CORPORATIONS 13,823 JUNEARNENT 681 STATES AND POLITICAL SUBDIVISIONS 17 CENTIFIED AND DEFICIAL SUBDIVISIONS 17 CENTIFIED AND DEFICIERS' CHECKS 1,035 SVINGS DEPOSITS-TOTAL 840 UNAL AND SED BANKS 17 USA GOVERNMENT 0,05 AND FOREIGN COUNTRIES 250 JUNES DEPOSITS-TOTAL 34,008 JUNES 17 CENTIFIED AND DEFICIERS' CHECKS 1,035 SVINGS DEPOSITS-TOTAL 34,008 JUNES 17 CENTIFIED AND DEFICIERS' CHECKS 1,035 ALL OTHER 1,035 MERCING CORPORATIONS 13,423 JUNES DEPOSITS-TOTAL 34,008 JUNES 17 CERTIFIED AND DEFICIERS' CHECKS 1,035 JUNES DEPOSITS-TOTAL 34,008 JUNES 17 CERTIFIED AND DEFICIERS' CHECKS 1,035 JUNES DEPOSITS-TOTAL 34,008 JUNES 17 CERTIFIED AND DEFICIERS' CHECKS 1,035 JUNES DEPOSITS-TOTAL 34,008 JUNES 3,401 JUNES DEPOSITS-TOTAL 34,008 JUNES 3,401 JUNES DUPORATES AND CORPORATIONS 19,495 J JUNES DEPOSITS -TOTAL 355 JUNES TRADIMED AND NOTES AND CORPORATION	29	40		158	1,1
BANKERSY ACCEPTANCES AND COMMERCIAL PAPER       1:053         ALL OTHER       1:053         U.S. ADDRESSEES       17.476         U.S. ADDRESSEES       9:213         REAL ESTATE LOAMS       9:213         REAL ESTATE LOAMS       9:213         LOANS TO INDUDUALS FOR PERSONAL EXPENDITURES       6:322         LOANS TO FINANCIAL INSTITUTIONS-TOTAL       6:266         COMMERCIAL BANKS IN THE U.S.       292         BANKS IN FOREIGN COUNTRIES       816         SALES FINANCE ART PROBUNCAL FINANCE COMPANIES, ETC.       1:664         OTHER FINANCIAL INSTITUTIONS       3:211         LOANS TO OTHERS FOR PURCHASING AND CARRYING       311         LOANS TO OTHERS FOR PURCHASING AND CARRYING       311         LOANS TO FINANCE AGRICULTURAL PRODUCTION       186         MAL OTHER TOR PURCHASING AND CARRYING       311         LOANS TO FINANCE AGRICULTURAL PRODUCTION       186         ALL OTHER TORMER STORE       4353         UNAANNED INCOME       4353         UNAANNED INCOME       7:452         UNAANNED OFFOSTISTICTAL       7:652         UNAANNE DOKENSEN       7:652         DEPOSITS-TOTAL       52:913         DEPOSITS-TOTAL       16:815         NOTHEGR GORUMENTICS <td< td=""><td>BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 11.053 ALL OTHER 16.146 U.S. ADDRESSEES 17,476 NOR-U.S. ADDRESSEES 6,226 COMMERCIAL SAVENESSEES 7,213 LOANS TO FINANCIAL INSTITUTIONS-COTAL 6,226 COMMERCIAL BANKS IN THE U.S. 7,213 LOANS TO FINANCIAL INSTITUTIONS-COTAL 6,226 COMMERCIAL BANKS IN THE U.S. 7,213 LOANS TO FINANCE, PERSONAL EXPENDITURES 6,226 COMMERCIAL BANKS IN THE U.S. 7,213 LOANS TO NONPANK BROKERS AND DEALERS IN SECURITIES 1,362 LOANS TO ONNEANK BROKERS AND DEALERS IN SECURITIES 1,362 LOANS TO TONHERK FOR PURCHASING AND CARRYING 371 LOANS TO NONPANK BROKERS AND DEALERS IN SECURITIES 1,362 LOANS TO FINANCE, PERSONAL EXPENDIUTION 1180 ALL OTHER FOR PURCHASING AND CARRYING 371 LOANS TO FINANCE AGRICULTURAL PRODUCTION 1180 LOANS TO FINANCE FOR PURCHASING AND CARRYING 371 LOANS TO FINANCE AGRICULTURAL PRODUCTION 1180 LOAN LOSS RESERVE 435 LOANS TO FINANCE AGRICULTURAL PRODUCTION 120 DIFER LOANS 17,7536 LU UNEARHOD INCOME 44,306 LOTHER ASSETS 10/ ALL ASSETS 10/ ASSE FINANCING RECEIVABLES 404 LOTHER ASSETS 10/ ASSE FINANCING RECEIVABLES 404 LOTHER ASSETS 10/ ASSE FINANCING RECEIVABLES 404 LOTHER ASSETS 10/ ASSE CONTAL 5, PARTNERSHIPS AND CORPORATIONS 13,923 25 THES AND POLITICAL SUBDIVISIONS 12,923 25 THES AND POLITICAL SUBDIVISIONS 13,923 25 THES AND POLITICAL SUBDIVISIONS 13,923 25 THES AND POLITICAL SUBDIVISIONS 13,004 BANKS IN FOREIGN COUNTRIES 170 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 13,403 U.S. GOVENNEMT 80 COMMERCIAL BANKS IN U.S. 10 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 14,405 25 STATES AND POLITICAL SUBDIVISIONS 3,401 U.S. GOVENNEMT 35 COMMERCIAL BANKS IN U.S. 10 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,405 21 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,405 21 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,405 21 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,405 21 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,405 21 TINDIVIDUALS,</td><td></td><td>3,590</td><td>4,994</td><td></td><td></td></td<>	BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 11.053 ALL OTHER 16.146 U.S. ADDRESSEES 17,476 NOR-U.S. ADDRESSEES 6,226 COMMERCIAL SAVENESSEES 7,213 LOANS TO FINANCIAL INSTITUTIONS-COTAL 6,226 COMMERCIAL BANKS IN THE U.S. 7,213 LOANS TO FINANCIAL INSTITUTIONS-COTAL 6,226 COMMERCIAL BANKS IN THE U.S. 7,213 LOANS TO FINANCE, PERSONAL EXPENDITURES 6,226 COMMERCIAL BANKS IN THE U.S. 7,213 LOANS TO NONPANK BROKERS AND DEALERS IN SECURITIES 1,362 LOANS TO ONNEANK BROKERS AND DEALERS IN SECURITIES 1,362 LOANS TO TONHERK FOR PURCHASING AND CARRYING 371 LOANS TO NONPANK BROKERS AND DEALERS IN SECURITIES 1,362 LOANS TO FINANCE, PERSONAL EXPENDIUTION 1180 ALL OTHER FOR PURCHASING AND CARRYING 371 LOANS TO FINANCE AGRICULTURAL PRODUCTION 1180 LOANS TO FINANCE FOR PURCHASING AND CARRYING 371 LOANS TO FINANCE AGRICULTURAL PRODUCTION 1180 LOAN LOSS RESERVE 435 LOANS TO FINANCE AGRICULTURAL PRODUCTION 120 DIFER LOANS 17,7536 LU UNEARHOD INCOME 44,306 LOTHER ASSETS 10/ ALL ASSETS 10/ ASSE FINANCING RECEIVABLES 404 LOTHER ASSETS 10/ ASSE FINANCING RECEIVABLES 404 LOTHER ASSETS 10/ ASSE FINANCING RECEIVABLES 404 LOTHER ASSETS 10/ ASSE CONTAL 5, PARTNERSHIPS AND CORPORATIONS 13,923 25 THES AND POLITICAL SUBDIVISIONS 12,923 25 THES AND POLITICAL SUBDIVISIONS 13,923 25 THES AND POLITICAL SUBDIVISIONS 13,923 25 THES AND POLITICAL SUBDIVISIONS 13,004 BANKS IN FOREIGN COUNTRIES 170 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 13,403 U.S. GOVENNEMT 80 COMMERCIAL BANKS IN U.S. 10 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 14,405 25 STATES AND POLITICAL SUBDIVISIONS 3,401 U.S. GOVENNEMT 35 COMMERCIAL BANKS IN U.S. 10 TINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,405 21 TINDIVIDUALS,		3,590	4,994		
ALL OTHER       16,148       2,2         U.S. ADDRESSEES       672         REAL ESTATE LOANS       9,213       1,2         LOANS TO INDIVIOUALS FOR PERSONAL EXPENDITURES       6,532       1,4         LOANS TO FINANCIAL INSTITUTIONS-TOTAL       6,526       6,522         BARKS IN FOREIGN COUNTRIES       202         BARKS IN FOREIGN COUNTRIES       202         BARKS IN FOREIGN COUNTRIES       213         LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES       1,362         LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES       1,362         LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES       1,362         LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES       1,362         LOANS TO FINANCE AGRICULTURAL PRODUCTION       188         ALL OTHER LOANS       2,190         LESS       1004 LOSS RESERVE       541         UNEARNED INCOME       435         LIA BILITIES       7,632         NUMEANNE RECEIVABLES       44,306         ALL OTHER BAKS IN U.S.       3004         NUTUAL SAVINGS BANKS       16,015         NUTUAL SAVINGS BANKS       16,015         UNEARNED INCOME       13,223         LUANS DEPOSITS-TOTAL       52,013         NUTUAL SAVINGS BANKS	ALL OTHER 16,146 U.S. ADDRESSEES 17,476 NON-U.S. ADDRESSEES 723 LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6,532 LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6,532 LOANS TO INANCIAL INSTITUTIONS-TOTAL 6,266 COMMERCIAL BANKS IN THE U.S. 88 SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 1,864 OTHER FINANCIAL INSTITUTIONS 70,70 THER FINANCIAL INSTITUTIONS 70,70 SECURITIES 37 SECURITIES 37 LOANS TO OTHERS FOR PURCHASING AND CARRYING 371 LOANS TO INHERS FOR PURCHASING AND CARRYING 371 LOANS TO OTHERS FOR PURCHASING AND CARRYING 371 LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 ALL OTHER SOR PURCHASING AND CARRYING 371 LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 LESSI UNEARNED INCOME 435 LOAN LOSS RESERVE 541 LOAN LOSS RESERVE 541 COMMERCIAL BASETS 107 76,52 TAL 4SSETS 107 76,52 TAL 4SSETS 107 76,52 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 13,823 STATES AND POLITICAL SUBDIVISIONS 596 U.S. GOVERNMENT 25 COMMERCIAL BANKS IN U.S. 3,004 BANKS IN FOREIGN COUNTRIES 706 LOAN DEFICIAL INSTITUTIONS 17 CERTIFIED AND OFFICIAL INSTITUTIONS 17 PARTNERSHIPS AND CORPORATIONS 09EAATED FOR PROFIT 366 DOMESTIC GOVERNMENT 35 ALL OTHER 1,340 DEFIGIN GOVTS., DEFICIAL INSTITUTIONS 14,405 PARTNERSHIPS AND CORPORATIONS 04,405 JUANCS DEPOSITS-TOTAL 34,009 ALL OTHER 1,340 FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS 1,340 FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS 1,340 FOREIGN STAD-POLITICAL SUBDIVISIONS 3,403 JUANCS DEPOSITS-TOTAL 1,340 DEPOSITS -DUANSED 7/ 10,540 I HE M O R A N D A YAL LOANS, AND LOAN MOTES FOR A BESERVE BANKS 101 TREASINEY TAX AND LOAN MOTES 17,749 TAL LIABILITIES FOR BORONED MONEY 752 HE M O R A N D A YAL LO	2,363 41	1,642	1,992	7,408	
U.S. ADDRESSEES 17,476 2, NON-U.S. ADDRESSEES 97,213 1,2 REAL ESTATE LOAMS SOF REAL ESTATE LOAMS SOF REAL ESTATE LOAMS SOF COMMERCIAL BANKS IN THE U.S. 2022 DAMKS IN FOREIGN COUNTRIES 6,246 4 COMMERCIAL BANKS IN THE U.S. 2022 BANKS IN FOREIGN COUNTRIES 810 SALES FINANCIAL INSTITUTIONS 107,400 SALES FINANCIAL INSTITUTIONS 13,271 3 LOAMS TO OTHERS PERSONAL FINANCE COMPANIES, ETC. 1,666 1 OTHER FINANCIAL INSTITUTIONS 3,271 3 LOAMS TO OTHERS PERSONAL FINANCE COMPANIES, ETC. 1,666 1 OTHER FINANCIAL INSTITUTIONS 3,271 3 LOAMS TO OTHERS PERSONAL FINANCE COMPANIES, ETC. 1,666 1 JOHER SOF UNCHAR BORCERS AND DEALERS IN SECURITIES 1,342 1 LOAMS TO OTHERS FOR PURCHASING AND CARRYING 311 1 LOAMS TO OTHERS FOR PURCHASING AND CARRYING 2,190 2 LESS 1 UREARNED INCOME 435 1 LOAM LOSS RESERVE 510 7,622 6 UTHER LOAMS, RET 44,306 5,44 LEASE FINANCING RECEIVABLES 400 1 ALL OTHER LOAMS RET 44,306 5,44 LEASE FINANCING RECEIVABLES 400 1 TOTAL ASSETS 107 7,632 6 U.S. 400 PEPOSITS-TOTAL 52,913 7,1 OPHAND DEPOSITS-TOTAL 54,900 VISIONS 13,923 2,2 STATES AND POLITICAL SUBDIVISIONS 13,923 2,2 STATES AND POLITICAL SUBDIVISIONS 13,623 2,2 STATES AND POLITICAL SUBDIVISIONS 13,623 2,2 STATES AND SOLUCTIONAL DETOTAL 36,000 VISIONS 17,000 7 DANKS IN AGMAN COUNTRIES 250 7 FOREIGN GOVES, AND CORPORATIONS 13,423 2,2 STATES AND POLITICAL SUBDIVISIONS 3,461 4,00 PONTHORALS PARTNERSHIPS AND CORPORATIONS 11,456 2,2 STATES AND POLITICAL SUBDIVISIONS 3,461 4,00 PONTHER SHIPS AND LOAP NORE 7 TIME DEPOSITS-TOTAL 7,560 2,2 OTHER LIABLITIES FOR DORNED MONEY-TOTAL 3,450 2,0 FOREIGN GOVES, APARTNERSHIPS AND CORPORATIONS 13,451 2,2 STATES AND POLOTICAL INSTITUTIONS AND BANKS 1,560 2,2 OTHER TIABLE 7,57 6,749 7,6 FOREIGN GOVES, APARTNERSHIPS AND CORPORATIONS 13,451 2,2 OTHER LIABLITIES FOR BORNED MONEY-TOTAL 1,560 2,2	U.S. ADDRESSEES 17,476 NON-U.S. ADDRESSEES 7,213 CANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6,532 LOANS TO FINANCIAL INSTITUTIONS-COTAL 6,246 COMMERCIAL BANKS IN THE U.S. 202 BANKS IN FOREIGN COUNTRIES 818 SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 1,864 OTHER FINANCEL PERSONAL FINANCE COMPANIES, ETC. 1,864 OTHER FINANCEL INSTITUTIONS 3,271 LOANS TO OTHERS FOR PURCHASING AND CARRYING 3,271 LOANS TO OTHERS FOR PURCHASING AND CARRYING 3,271 LOANS TO OTHERS FOR PURCHASING AND CARRYING 3,171 SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 ALL OTHER LOANS 2,190 UNEARNED INCOME 4,355 UNEARNED INCOME 4,355 UNEARNED INCOME 5,474,306 LOANS TO FINANCE COUNTRIES 4,356 UNEARNED INCOME 5,474,306 LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 ESS: 4,44,306 LOTHER ASSETS 10/ 7,452 THER LOANS, NET 4,44,306 LOANS TO FINANCE AGRICULTURAL PRODUCTION 13,823 STATES AND POLITICAL SUBDIVISIONS 13,823 STATES AND POLITICAL SUBDIVISIONS 13,823 STATES AND POLITICAL SUBDIVISIONS 13,823 STATES AND POLITICAL SUBDIVISIONS 13,823 AVINGS DEPOSITS-TOTAL 18,415 COMMERCIAL BANKS IN U.S. 3,004 FOREIGN GOVTS, AND OFFICIAL INSTITUTIONS 17 CERTIFIED AND OFFICERS' CHECKS 1,035 40 AND SATINGS DEPOSITS-TOTAL 34,008 AVINGS DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AVINGS DEPOSITS-TOTAL 34,008 AVINGS DEPOSITS-TOTAL 34,008 AVINGS DEPOSITS-TOTAL 34,008 AVINGS DEPOSITS-TOTAL 34,008 AVINGS DEPOSITS-TOTAL 45,77,749 M E M O R A N D A ALL O	2,322	1,597	1,977	7,317	
REAL ESTATE LOANS9,2131,2LOANS TO INDVIDUALS FOR PERSONAL EXPENDITURES9,214LOANS TO FINANCIAL INSTITUTIONS-TOTAL6,266COMMERCIAL BANKS IN THE U.S.818SALES FINANCIAL INSTITUTIONS9,211LOANS TO FONDANK BROKENS AND DEALERS IN SECURITIES1,362LOANS TO OTHERS FOR PURCHASING AND CARRYING1,362LOANS TO OTHERS FOR PURCHASING AND CARRYING3,211LOANS TO THONANK BROKENS AND DEALERS IN SECURITIES1,362LOANS TO FINANCE AGRICULTURAL PRODUCTION188ALL OTHER LOANS2,190LESSI000000000000000000000000000000000	REAL ESTATE LOANS 9,213 LOANS TO NIDIVIDUALS FOR PERSONAL EXPENDITURES 6,532 LOANS TO FINANCIAL INSTITUTIONS-GOTAL 6,266 COMMERCIAL BANKS IN THE U.S. 922 BANKS IN FOREIGN COUNTRIES 1,864 SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 1,664 OTHER FINANCEL INSTITUTIONS 3,271 LOANS TO ONDEANK BROKERS AND DEALERS IN SECURITIES 1,342 LOANS TO OTHERS FOR PURCHASING AND CARRYING 371 SECURITIES 3/ LOANS TO THANCE AGRICULTURAL PRODUCTION 188 ALL OTHER LOANS 2,190 UNEARNED INCOME 444,306 LOANS TO SRESERVE 541 HER LOANS, NET 444,306 LOANS TO SRESERVE 541 HER LOANS, NET 444,306 LOANS TO SRESERVE 541 HER LOANS, NET 444,306 SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 18,805 COMMERCING RECEIVABLES 406 LOANS TO SRESERVE 541 HER LOANS, NET 444,306 SS FISSERVE 541 HER LOANS, NET 444,306 LOANS TO SRESERVE 541 HER LOANS, NET 444,306 SS FASERS 10/ 76,536 L I A B I L I T I E S POSITS-TOTAL 18,815 STATES AND POLITICAL SUBDIVISIONS 13,823 STATES AND POLITICAL SUBDIVISIONS 13,823 STATES AND OFFICIAL INSTITUTIONS 13,823 STATES AND OFFICIERS' CHECKS 1,035 HE AND SAVINGS DEPOSITS-TOTAL 34,008 AVINGS DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AUING DEPOSITS-TOTAL 34,008 AUINGS DEPOSITS-TOTAL 34	2,272	1,530	1,976	7,164	26,1
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES (*322 L. LOANS TO FINANCIAL INSTITUTIONS TOTAL 6266 COMMERCIAL BANKS IN THE U.S. 202 BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 1,464 J OTHER FINANCIAL INSTITUTIONS 3271 2 LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES 1,342 J LOANS TO TONDRAMK BROKERS AND DEALERS IN SECURITIES 1,342 J LOANS TO TONDRAMK BROKERS AND CARRYING 371 J LOANS TO FINANCE AGRICULTURAL PRODUCTION 1 SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 2 ALL OTHER LOANS 2 LESS: 2,190 2 LESS: 2,190 2 LESS: 0,100 FOR COMPANIES 4,44,306 5,44 LOAN LOSS RESERVE 5,10 UNEARNED INCOME 4,451 7,652 6 TOTAL ASSETS 10/ 7,652 6 TOTAL ASSETS 10/ 7,652 6 LOAN DOFDISTS-TOTAL 16,15 3,12 INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 13,423 2,2 STATES AND POLITICAL SUBDIVISIONS 5,004 7 BANKS IN FOREIGN COUNTRIES 7,004 7 CRETIFIED AND OFFICIAL INSTITUTIONS 17 CERTIFIED AND OFFICIAL INSTITUTIONS 17 CERTIFIED AND OFFICIAL 100 OFFICIAL 10,50 1,005 1,00	LCANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6,252 LCANS TO FINANCIAL INSTITUTIONS-TOTAL 6,26 COMMERCIAL BANKS IN THE U.S. 292 BANKS IN FOREIGN COUNTRIES 81 BANKS IN FOREIGN COUNTRIES 81 DATES NONBANK BORCHES AND DEALERS IN SECURITIES 1,362 LCANS TO ONDBANK BORCHES AND DEALERS IN SECURITIES 1,362 LCANS TO ONDBANK BORCHES AND DEALERS IN SECURITIES 3,71 LCANS TO ONDBANK BORCHES AND DEALERS IN SECURITIES 3,71 LCANS TO FINANCE AGRICULTURAL PRODUCTION 188 ALL OTHER STOR PURCHASING AND CARRYING 2,190 LESS: 0 UNEARNED INCOME 435 LCAN LOSS RESERVE 541 LCAN LOSS RESERVE 7,632 TAL ASSETS 10/ TAL CANNER AND CORPORATIONS 13,823 TAL ASSETS 10/ TAL ASSETS ADD OFFICIAL INSTITUTIONS AND BANKS 1,025 TAL ASSETS 10/ TAL ASSET	50 1,228	67 788	803	153	1,6
LOANS TO FINANCIAL INSTITUTIONS-TOTAL 6,226 COMMERCIAL BANKS IN THE U.S. 922 BANKS IN FOREIGN COUNTRIES. 911 SALES FINANCIAL INSTITUTIONS 9,271 LOANS TO NOMBARK BROKENS AND DEALERS IN SECURITIES 1,342 LOANS TO OTHERS FOR PURCHASING AND CARRYING 1,327 LOANS TO OTHERS FOR PURCHASING AND CARRYING 1,327 LOANS TO OTHERS FOR PURCHASING AND CARRYING 2,190 SECURITIES 3/ LOANS TO NOMBARK BROKENS AND DEALERS IN SECURITIES 1,342 LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 ALL OTHER LOANS 2,190 LESS: 2,190 LESS: 2,190 UNEARMED INCOME 4,51 LOAN LOSS RESERVE 4,51 UNEARMED INCOME 4,51 LOAN LOSS RESERVE 4,51 OTHER 40ANS, NET 4,60 LI A B I L I T I E S 79,336 10,67 TOTAL 4SSETS 10/ 7,632 0,67 TOTAL ASSETS 10/ 7,632 0,67 TOTAL ASSETS 10/ 7,632 0,67 TOTAL ASSETS 10/ 7,632 0,67 COMMERCIAL BANKS IN U.S. 3,004 7 BANKS IN FOREIGN COUNTRIES 596 U.S. GOVERNMENT 8,00 CORPORATIONS 13,223 2,22 STATES AND OPLITICAL SUBDIVISIONS 596 U.S. GOVERNMENT 8,00 OFFICIAL INSTITUTIONS 17 CERTIFIES AND OFFICIAL INSTITUTIONS 17 TIME AND SAFINGS DAWKS 10,035 TIME AND OFFICIAS' CHECKS 10,047 SAVINGS DEPOSITS-TOTAL 24 TIME OFFICE AND OFFICIAL INSTITUTIONS 17 TIME AND OFFICIAS' CHECKS 10,035 TIME AND OFFICIAS' CHECKS 10,035 TIME AND OFFICIAS' CHECKS 10,037 TIME OFFICE AND OFFICIAL INSTITUTIONS 11,035 TIME OFFICE AND OFFICIAL INSTITUTIONS 11,045 TIME OFFICE AND OFFICIAL INSTITUTIONS 17,074 TIME OFFICE AND OFFICIAL INSTITUTIONS 17,074 TIME OFFICE AND OFFICIAL INSTITUTIONS 17,495 COMMERCIAL GANKS IN U.S. 7,774 TIME OFFICE AND NONPROFICIAL INSTITUTIONS AND BANKS 10,007 FOREIGN GOVERNMENT 0,577 FOREIGN GOVERNMENT 0,577 FOREIGN GOVERNMENT 0,577 FOREIGN GOVERNMENT 0,5777 FOREIGN GOVERNMENT 0,577774 1,5797 1,57777 TIME OFFICIAL SAND NONPROFICIAL LIABILITIES 57 FOREIGN GOVERNMENT 0,577776 TIME DEPOSITS IN ANOUNTS OF ALLOANS AND BANKS 10,077 FOREIG	LCAMS TO FINANCIAL INSTITUTIONS-TOTAL 6,246 COMMERCIAL BANKS IN THE U.S. 202 BANKS IN FOREIGN COUNTRIES 818 SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 1,864 OTHER FINANCIAL INSTITUTIONS 3,271 LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES 1,342 LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 ALL OTHER SCOME 4315 UNEARNED INCOME 44130 LOANS TO SRESERVE 541 HER LOANS, NET 444,306 12,190 LOAN LOS RESERVE 541 HER LOANS, NET 444,306 12,190 LOAN LOS RESERVE 541 LI A B I L I T I E S POSITS-TOTAL 52,913 1 OPHAND DEPOSITS-TOTAL 18,815 1 NUTUAL SAYINGS BANKS 2 INDIVIOUALS, PARTNERSHIPS AND CORPORATIONS 13,823 2 INDIVIOUALS, PARTNERSHIPS AND CORPORATIONS 13,823 2 INDIVIOUALS, PARTNERSHIPS AND CORPORATIONS 13,823 100 U.S. GOVERNMENT 250 FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 17 CERTIFIED AND OFFICEAS CHECKS 1,035 GAVINGS DEPOSITS-TOTAL 84000FIT ORGANIZATIONS 19,495 2 STATES AND POLITICAL SUBDIVISIONS 196 DOMESTIC GOVERNMENT 340 COMMERCIAL BANKS IN U.S. 100 PARTNERSHIPS AND CORPORATIONS 19,495 2 STATES AND OFFICEAS CHECKS 1,035 GAVINGS DEPOSITS-TOTAL 8,112 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,495 2 STATES AND OFFICEAS CHECKS 1,035 GAVINGS DEPOSITS-TOTAL 8,112 INDIVIDUALS AND INDAPADEIT ORGANIZATIONS 19,495 2 STATES AND OFFICEAL INSTITUTIONS 19,495 2 STATES AND POLITICAL SUBDIVISIONS 3,461 U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 101 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,495 2 STATES AND POLITICAL SUBDIVISIONS 3,461 U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 101 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,495 2 STATES AND POLITICAL SUBDIVISIONS 3,461 U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 101 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,495 2 STATES AND POLITICAL SUBDIVISIONS 3,461 U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 101 INDIVIDUALS, PARTNERSHIPS AND CORPOR	1,220	292	1,010	2,268 1,484	35,1
BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 1,464 107HER FINANCIAL INSTITUTIONS 3,271 LOANS TO ONDERAK BROKERS AND DEALERS IN SECURITIES 1,342 LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 188 1000 ALL DTHER LOANS LESS: UNEARNED INCOME LESS: UNEARNED INCOME LEASE FINANCING RECEIVABLES LOAN LOSS RESERVE LOAN LOSS RESERVE SAL UNEARNED INCOME LEASE FINANCING RECEIVABLES LOAN LOSS RESERVE SAL OFPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL NOIVIDUALS, PARTMERSHIPS AND CORPORATIONS 13,023 STATES AND POLITICAL SUBDIVISIONS SAG COMMERCIAL BANKS IN U.S. SAMKS IN FOREIGNS UNDERSITIVITIONS TIME AND SEPOSITS-TOTAL SALING SEPOSITS-TOTAL COMMERCIAL BANS IN U.S. SAUGUERNMENT COMMERCIAL BANS DEPOSITS-TOTAL SAUNGS DEPOSITS-TOTAL TIME AD SAUNGMENTAL UNITS COMMERCIAL BANS IN U.S. SAUNGS DEPOSITS-TOTAL TIME DAS DEPOSITS-TOTAL SAUNGS DEPOSITS-TOTAL SAUNGS DEPOSITS-TOTAL TIME DEPOSITS-TOTAL TIME DEPOSITS-TOTAL TIME DEPOSITS-TOTAL TIME DEPOSITS-TOTAL TIME DEPOSITS-TOTAL TIME DEPOSITS-TOTAL TIME DEPOSITS-TOTAL TIME DEPOSITS-TOTAL TIME AND SAUNDARDER TAL UNITS COMMERTIAL SAND MONPROFITS AND CORPORATIONS 194495 2/2 STATES AND SOUPERNETS AND CORPORATIONS 19459 2/2 COMMERTIAL BANNES FROMODERIMATED NOTE AND DEBENTURES ALL OTH	BANKS IN FORETEN COUNTRIES       11         SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.       1,864         OTHER FINANCIAL INSTITUTIONS       3,271         LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES       1,342         LOANS TO OTHERS FOR PUNCHASING AND CARRYING       31         SECURITIES       3/         LOANS TO OTHERS FOR PUNCHASING AND CARRYING       31         LOANS TO FINANCE AGRICULTURAL PRODUCTION       188         ALL OTHER LOANS       2,190         LESS:       443         UNEARNED INCOME       435         LOAN LOSS RESERVE       541         HER LOANS, NET       44,306         SAEE FINANCING RECEIVABLES       44,006         LOTHER ASSETS 10/       7,632         TAL ASSETS       79,536         MUTUAL SAVINGS BANKS       18,815         MUTUAL SAVINGS BANKS       3,004         BANKS IN FOREIGN COUNTRIES       3600         STATES AND POLITICAL SUBDIVISIONS       596         U.S. GOVERNMENT       34,098         SAVINGS DEPOSITS-TOTAL       210         COMMERCIAL BANKS IN U.S.       3,004         BANKS IN FOREIGN COUNTRIES       250         UNS. GOVERNMENT       3660         UNS DEPOSITS-TOTAL       <	400	319	447	1,275	6,3
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.1,764UTHER FINANCIAL INSTITUTIONS3271LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES1,342LOANS TO FINANCEA GRIGULTURAL PRODUCTION18SECURITIES3/1LOANS TO FINANCE AGRIGULTURAL PRODUCTION18ALL OTHER LOANS2,190LESS435UNEARNED INCOME435LOAN LOSS RESERVE541OTHER LOANS, NET44,306LI AN LITTIES70,536LI A B ILLITIES70,532DEPOSITS-TOTAL70,532DEPOSITS-TOTAL52,913DEPOSITS-TOTAL52,913DEPOSITS-TOTAL52,913DEPOSITS-TOTAL52,913COMMERCIAL BANKS IN U.S.3,004COMMERCIAL BANKS IN U.S.3,004DERIGN GOVERNMENT8COMMERCIAL BANS IN U.S.3,004SAVINGS DEPOSITS-TOTAL10,35TIME AND SUPPOSITS-TOTAL10,369COMMERCIAL BANS IN U.S.3,004SAVINGS DEPOSITS-TOTAL10,307SAVINGS DEPOSITS-TOTAL10,307ANN DO SAVINGS DEPOSITS-TOTAL10,307ANTRES DEPOSITS-TOTAL10,307ANTRES DEPOSITS-TOTAL10,307ANT DOS JAND OMPROFIT ORGANIZATIONS11,212INDIVIDUALS AND NONPROFIT ORGANIZATIONS11,212ANN DEPOSITS-TOTAL161ALL OTHER10,007ANN DEPOSITS-TOTAL161ALL OTHER10,007ALL OTHER10,007ANN DEPOSITS-TOTAL10,307ALL OTHER<	SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.       1,767         OTHER FINANCIAL INSTITUTIONS       3,271         LOANS TO NONBARK BROKERS AND DEALERS IN SECURITIES       1,342         LOANS TO OTHERS FOR PURCHASING AND CARRYING       371         SECURITIES       371         LOANS TO FINANCE AGRICULTURAL PRODUCTION       188         ALL OTHER LOANS       2,190         LESS:       UNEARNED INCOME         LOAN LOSS RESERVE       541         HER LOANS, NET       44,306         ALL OTHER ASSETS 10/       7,632         TAL ASSETS       79,536         DOBLANCING RECEIVABLES       52,013         LOTHER ASSETS 10/       7,632         TAL ASSETS       79,636         DEMAND DEPOSITS-TOTAL       18,815         MUTUAL SAVINGS BANKS       2         NOLYGUERMENT       88         COMMERCIAL BANKS IN U.S.       3,004         BANKS IN FOREIGN COUNTRIES       3,004         COMMERCIAL BANKS IN U.S.       1,035         FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS       17         CERTIFIED AND OFFICERS' CHECKS       1,035         FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS       17         CERTIFIED AND OFFICERS' CHECKS       1,036         SAVING	31	12		106	. 1
OTHER FINANCIAL INSTITUTIONS3,271LOANS TO NOMBANK BORKERS AND DEALERS IN SECURITIES1,342LOANS TO OTHERS FOR PURCHASING AND CARRYING371LOANS TO FINANCE AGRICULTURAL PRODUCTION188ALL OTHER LOANS2,190LESS:2,190LOBARNED INCOME435LOAN STO SRESERVE541OTHER FINANCING RECEIVABLES404LAL OTHER ASSETS 10/7632TOTAL ASSETS77,532OEPOSITS-TOTAL52,913DEPOSITS-TOTAL52,913DEPOSITS-TOTAL18,815OLIVIEDUALS, PARTNERSHIPS AND CORPORATIONS13,823COMMERCIAL BANKS IN U.S.3,004STATES AND POLITICAL SUBDIVISIONS596U.S. GOVERNEENT88COMMERCIAL BANKS IN JUSC1035TIME AND SEPOSITS-TOTAL34,098AUNOS DEPOSITS-TOTAL34,098OTHEIGN COUNTRIES250FOREIGN GOVIS. AND OFFICIAL INSTITUTIONS17CERTIFIED ADD OFFICIAL SUBDIVISIONS1035TIME AND SAVINGS DEPOSITS-TOTAL34,098AUNOS DEPOSITS-TOTAL34,098AUNOS DEPOSITS-TOTAL34,098AUNOS DEPOSITS-TOTAL34,098AUNOS DEPOSITS-TOTAL34,098AUNOS DEPOSITS-TOTAL34,098AUNOS DEPOSITS-TOTAL34,098AUL OTHER211ATTHER SHIPS AND CORPORATIONS9,492JUNIVIDUALS AND NONDROFIT ORGANIZATIONS9,492AUL OTHER2112AUNOS DEPOSITS-TOTAL34,691AUL OTHER211	OTHER FINANCIAL INSTITUTIONS3,271LOANS TO DONBANK BROKERS AND DEALERS IN SECURITIES1,342LOANS TO OTHERS FOR PURCHASING AND CARRYING371SECURITIES3/LOANS TO FINANCE AGRICULTURAL PRODUCTION188ALL OTHER LOANS2,190LESS:435UNEARNED INCOME435LOAN LOSS RESERVE541HER LOANS, NET44,306SEE FINANCING RECEIVABLES404LOAN LOSS RESERVE79,536LOAN LOSS RESERVE79,536LOAN LOSS RESERVE52,913LI A B I L I T I E SPOSITS-TOTAL18,815MUTUAL SAVINGS BANKS2INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS13,823STATES AND POLITICAL SUBDIVISIONS3,004U.S. GOVERNMENT88COMMERCIAL BANKS IN U.S.3,004BANKS IN FOREIGN COUNTRIES1035FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS17CERTIFIED AND OFFICERS' CHECKS1,035GERTIFIED AND OFFICERS' CHECKS1,036JAVINGS DEPOSITS-TOTAL34,098MATWARS DEPOSITS-TOTAL34,098PARTMERSHIPS AND CORPORATIONS11,400DOMESTIC GOVERNMENTAL UNITS1161ALL OTHER21INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS19,495STATES AND POLITICAL SUBDIVISIONS3,481UNING FRANKINS AND CORPORATIONS19,495STATES AND POLITICAL SUBDIVISIONS1,4600INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS19,495CERTIFIED AND OFFICERS' CHECKS1,061 </td <td>14</td> <td>73</td> <td></td> <td>74 192</td> <td>1,6</td>	14	73		74 192	1,6
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURTIFIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARNED INCOME LOAN LOSS RESERVE LOAN LOSS RESERVE LOAN LOSS RESERVE LOAN LOSS RESERVE LOAN LOSS RESERVE LOAN LOSS RESERVE ALL OTHER ASSETS 10/ TOTAL ASSETS DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL COMMERCIAL BANKS IN U.S. STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS TOTAL BAD OFFICIAL INSTITUTIONS TOREIGN GOVTS- AND OFFICIAL INSTITUTIONS TOREIGN GOVTS- AND OFFICIAL INSTITUTIONS TIME AND SAVINGS DEPOSITS-TOTAL CERTIFIED AND OFFICIAL INSTITUTIONS TIME AND SAVINGS DEPOSITS-TOTAL CERTIFIED AND OFFICIAL INSTITUTIONS TIME AND SAVINGS DEPOSITS-TOTAL COMMERCIAL BANKS IN U.S. SOVERNMENT COMMERCIAL BANKS IN U.S. SAVINGS DEPOSITS-TOTAL AND OFFICIAL SUBDIVISIONS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL CERTIFIED AND OFFICIAL INSTITUTIONS TIME AND SAVINGS DEPOSITS-TOTAL AND SOVENSE SAVINGS DEPOSITS-TOTAL AND OFFICIAL SUBDIVISIONS SAVINGS DEPOSITS-TOTAL AND SOVENSETS-TOTAL AND OFFICIAL SUBDIVISIONS SAVINGS DEPOSITS-TOTAL AND SAVINGS DEPOSITS-TOTAL AND SAVINGS DEPOSITS-TOTAL AND SAVINGS DEPOSITS-TOTAL AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS-TOTAL AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS-TOTAL AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS-TOTAL AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS-TOTAL ALL OTHER TIME DEPOSITS-TOTAL ALL OTHER ALL OTHER AND POLITICAL SUBDIVISIONS SAVINGS DEPOSITS-TOTAL ALL OTHER AND POLITICAL SUBDIVISIONS SAVINGS PORTAL RESERVE BANKS 1001 TREASURY TAX AND LOAN NOTES TREASURY TAX AND LOAN NOTES TREASURY TAX AND LOAN NOTES TREASURY TAX AND LOAN NOTES TATES AND SUBGRDINATED NOTE AND DEBENTURES ALL OTHER LIABILITIES FOR BORROWED MONEY TITAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ SAVINES AND INVESTMENTS, GROSS ADJUSTED 6/ SAVINES TRADING ACCOUNT SECURITIES. 107 THER THE DEPOSITS SEE FOUNDTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 107 THEN THE DEPOSITS SAVIN	LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOAN LOTHER LOANS LOAN LOSS RESERVE UNEARNED INCOME LOAN LOSS RESERVE UNEARNED INCOME LOAN LOSS RESERVE S41 HER LOANS, NET 44,306 LOAN LOSS RESERVE LOAN LOSS RESERVE ASE FINANCING RECEIVABLES L I A B I L I T I E S POSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS S04 BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS PARTNERSHIPS AND CORPORATIONS 10,35 FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOREIGN GOVTS. AND OFFICERS' PARTNERSHIPS AND CORPORATIONS S14 ES AND POLITICAL SUBDIVISIONS S04 BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOREIGN GOVTS. AND OFFICERS' PARTNERSHIPS AND CORPORATIONS S14 ES AND SOURS DEPOSITS-TOTAL AND SAVINGS DEPOSITS-TOTAL ALL OTHER S14 ES AND POLITICAL SUBDIVISIONS S14 ES AND SOURPORATIONS OPERATED FOR PROFIT B66 DOMESTIC GOVERNMENTAL UNITS S14 ES AND POLITICAL SUBDIVISIONS S14 E LIABILITIES FOR BORROMED MONEY-TOTAL S16 COMMENTAL AND SUBORDINATED NOTE AND DEBENTURES AL OTHER LIABILITIES FOR BORROMED MONEY-TOTAL AND INVESTMENTS, GROSS	251	172	331		3,1
SECURITIES37111LOANS TO FINANCE AGRICULTURAL PRODUCTION186ALL OTHER LOANS2,190LESS:UNEARNED INCOMELOAN LOSS RESERVE435DTHER LOANS, NET44,306LASE FINANCING RECEIVABLES404LAL OTHER ASSETS76,532DTHER LOANS, NET76,532LI A B I L I T I E S79,536DEPOSITS-TOTAL52,913DEMAND DEPOSITS-TOTAL52,913DEPOSITS-TOTAL52,913OEPOSITS-TOTAL52,913OEPOSITS-TOTAL52,913OMMERCIAL BANKS386U.S. GOVERNMENT386U.S. GOVERNMENT386COMMERCIAL BANKS10,035U.S. GOVERNMENT38606COMMERCIAL BANKS10,035U.S. GOVERNMENT3660COMMERCIAL BANKS IN U.S.3006TIME AND SAVINGS DEPOSITS-TOTAL34,098ANKS IN FOREIGN COUNTRIES10,035OSAVINGS DEPOSITS-TOTAL34,098ALL OTHER21CRIFIFIED AND OFFICERS' CHECKS1,035TIME AND SAVINGS DEPOSITS-TOTAL34,098ANG SAVINGS DEPOSITS-TOTAL34,098ANKS IN FOREIGN COUNTRIES22STATES AND OPPORATIONS OPERATED FOR PROFITJGJGVERNMENTAL UNITSALL OTHER21TIME AND SAVINGS DEPORATIONS OPERATED FOR PROFITJGJGVERNMENTJGJGVERNMENTJGJGVERNMENTJGJGVERNMENTJGJGVERNMENTJGJGVERNMENT </td <td>SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LICANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER AGRICULTURAL PRODUCTION LESS: LOAN LOSS RESERVE LOAN LOSS RESERVE LOAN LOSS RESERVE ASE FINANCING RECEIVABLES LOTHER ASSETS 10/ TAL ASSETS MAND AND ASSETS 10/ TAL ASSETS MAND AND AND ASSETS 10/ TAL ASSETS MAND AND ASSETS 10/ TAL ASSETS MAND AND ASSETS 10/ TAL ASSETS ADJUSTED 6/ TAL ASSETS MAND AND ASSETS 10/ TAL ASSETS ADJUSTED 6/ TAL ASSETS ADJUSTED 6/ TAL ASSETS ADJUSTED 7/ TAL ASTAD ASSETS ADJUSTED 5/ TAL ASSETS ADJUSTED 7/ TAL AS</td> <td>105</td> <td>40</td> <td>12</td> <td></td> <td></td>	SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LICANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER AGRICULTURAL PRODUCTION LESS: LOAN LOSS RESERVE LOAN LOSS RESERVE LOAN LOSS RESERVE ASE FINANCING RECEIVABLES LOTHER ASSETS 10/ TAL ASSETS MAND AND ASSETS 10/ TAL ASSETS MAND AND AND ASSETS 10/ TAL ASSETS MAND AND ASSETS 10/ TAL ASSETS MAND AND ASSETS 10/ TAL ASSETS ADJUSTED 6/ TAL ASSETS MAND AND ASSETS 10/ TAL ASSETS ADJUSTED 6/ TAL ASSETS ADJUSTED 6/ TAL ASSETS ADJUSTED 7/ TAL ASTAD ASSETS ADJUSTED 5/ TAL ASSETS ADJUSTED 7/ TAL AS	105	40	12		
LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARNED INCOME LOAN LOSS RESERVE UNAANED INCOME LOAN LOSS RESERVE UARANED INCOME LOAN LOSS RESERVE UARANED INCOME LOAN LOSS RESERVE UARANED INCOME LOAN LOSS RESERVE OTHEN LOANS, NET LOANS, NET LOANS, NET LOANS, NET LIABILITIES DEPOSITS-TOTAL DEPOSITS-TOTAL NUTUAL SAVINGS BANKS LIABILITIES DEPOSITS-TOTAL NUTUAL SAVINGS BANKS NO POLITICAL SUBDIVISIONS LUS, GOVERNMENT COMMERCIAL BANKS IN U.S. SAVINGS OFENSITS-TOTAL NUTUS OVERNMENT COMMERCIAL BANKS IN U.S. SAVINGS OFENSITS-TOTAL NUTUS SAVINGS OFENSITS-TOTAL NUTUS SAVINGS OFENSITS-TOTAL NUTUS SAVINGS OFENSITS-TOTAL SAVINGS OFENSITS-TOTAL NUTUS SAVINGS OFENSITS-TOTAL SAVINGS OFENSITS-TOTAL NUTUS SAVINGS OFENSITS-TOTAL SAVINGS OFENSITS-TOTAL COMMERTIAL SAND LONNARDEFIT ONGANIZATIONS SAVINGS OFENSITS-TOTAL SAVINGS AND LONNARDEFIT ONGANIZATIONS SAUL OTHER SAND UNDANDEST COMMERTIAL BANKS IN U.S. COMMERTIAL ASSETS MINUS TOTAL LIABILITIES SAVINGS FROM FEOERAL RESERVE BANKS 1001 NELIABILITIES FOR BORNOWED MONEY-TO	LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS 2,190 LESS: UNEARMED INCOME 435 LOAN LOSS RESERVE 541 HER LOANS, NET 44,306 SEE FINANCING RECEIVABLES 44,306 LOTHER ASSETS 10/ 7,632 TAL 4SSETS 10/ 7,632 TAL 4SVINGS DEPOSITS-TOTAL 500 FOREIGN GOVTS. AND OFFICERS' CHECKS 103 TA 44,098 SAVINGS DEPOSITS-TOTAL 8,660 1 TOIVIDUALS AND NONPROFIT ORGANIZATIONS 8,112 TATINERSHIPS AND CORPORATIONS 0PERATED FOR PROFIT 366 DOMESTIS-TOTAL 8,660 1 TAL 0THER 12 TIME DEPOSITS-TOTAL 10,115 ALL OTHER 12 TIME DEPOSITS-TOTAL 10,115 ALL OTHER 12 TIME DEPOSITS-TOTAL 10,115 ALL OTHER 10,111CAL SUBDIVISIONS 3,461 TU.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 101 TREASURY TAX AND LOAN NOTES 34,011 TAL 0THER TAX AND LOAN NOTES 34,011 TREASURY TAX AND LOAN NOTES 34,013 ALL OTHER 10,111ES FOR BORROWED MONEY 752 TAR LIABILITIES FOR BORROWED MONEY 752 TAL LIABILITIES FOR BORROWED MONEY 752 TAR LIABILITIES FOR BORROWED MONEY 752 TAL LOANS, GROSS ADJUSTED 6	100	202			_
ALL OTHER LOANS       2,190       2         LESS:       UNEARNED INCOME       435       1         LOAN LOSS RESERVE       541       541         DTHER LOANS, NET       44,306       5,4         LESS:       7,632       6         ALL OTHER ASSETS 10/       7,632       6         TOTAL ASSETS       7,632       7,632         LIABILITTES       79,536       10,8         DEPOSITS-TOTAL       52,913       7,1         DEMAND DEPOSITS-TOTAL       18,815       3,1         MUTUAL SAVINGS BANKS       2,2         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       13,823       2,2         STATES AND POLITICAL SUBDIVISIONS       3,004       7         DANKS IN FOREIGN COUNTRIES       3,004       7         GRAIKS IN FOREIGN COUNTRIES       1,035       117         CRETIFIED AND OFFICERS' CHECKS       1,035       117         CRETIFIED AND OFFICERS' CHECKS       1,035       110         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       19,4098       4,00         SAVINGS DEPOSITS-TOTAL       8,660       1,0         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       19,4098       4,02         SAVINGS DEPOSITS-TOTAL       8,606 <t< td=""><td>ALL OTHER LOANS       2,190         LESS:       UNEARNED INCOME       435         LOAN LOSS RESERVE       541         HER LOANS, NET       44,306         ASE FINANCING RECEIVABLES       404         L OTHER ASSETS:       70,536         TAL ASSETS       79,536         POSITS-TOTAL       18,915         POSITS-TOTAL       18,915         POSITS-TOTAL       18,915         POSITS-TOTAL       18,915         MUTUAL SAVINGS BANKS       250         MUTUAL SAVINGS BANKS       3004         BANKS IN FOREIGN COUNTRIES       3004         BANKS IN FOREIGN COUNTRIES       3004         BANKS IN FOREIGN COUNTRIES       1035         Ye AND SAVINGS DEPOSITS-TOTAL       8,660         INDIVIDUALS AND NOPFICERS' CHECKS       1,035         Ye AND SAVINGS DEPOSITS-TOTAL       34,098         SAVINGS DEPOSITS-TOTAL       8,660         INDIVIDUALS AND NOMPROFIT ORGANIZATIONS       8,112         PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT       36         COMMERCIAL BANKS IN U.S.       11         INDIVIDUALS AND NOMPROFIT ORGANIZATIONS       19,495         STATES AND POLITICAL SUBDIVISIONS       3,481         UNDIVIDUALS AND NANTNERSHIPS</td><td>102 58</td><td>202 53</td><td>174 284</td><td>417</td><td>2 3,1</td></t<>	ALL OTHER LOANS       2,190         LESS:       UNEARNED INCOME       435         LOAN LOSS RESERVE       541         HER LOANS, NET       44,306         ASE FINANCING RECEIVABLES       404         L OTHER ASSETS:       70,536         TAL ASSETS       79,536         POSITS-TOTAL       18,915         POSITS-TOTAL       18,915         POSITS-TOTAL       18,915         POSITS-TOTAL       18,915         MUTUAL SAVINGS BANKS       250         MUTUAL SAVINGS BANKS       3004         BANKS IN FOREIGN COUNTRIES       3004         BANKS IN FOREIGN COUNTRIES       3004         BANKS IN FOREIGN COUNTRIES       1035         Ye AND SAVINGS DEPOSITS-TOTAL       8,660         INDIVIDUALS AND NOPFICERS' CHECKS       1,035         Ye AND SAVINGS DEPOSITS-TOTAL       34,098         SAVINGS DEPOSITS-TOTAL       8,660         INDIVIDUALS AND NOMPROFIT ORGANIZATIONS       8,112         PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT       36         COMMERCIAL BANKS IN U.S.       11         INDIVIDUALS AND NOMPROFIT ORGANIZATIONS       19,495         STATES AND POLITICAL SUBDIVISIONS       3,481         UNDIVIDUALS AND NANTNERSHIPS	102 58	202 53	174 284	417	2 3,1
UNEARNED INCOME4351LOAN LOSS RESERVE541DTHER LOANS, NET44,306LEASE FINANCING RECEIVABLES404ALL OTHER ASSETS 10/7,632TOTAL ASSETS7,632LIABILITIES79,536DEPOSITS-TOTAL70,532DEMAND DEPOSITS-TOTAL10,815DEMAND DEPOSITS-TOTAL10,815DEMAND DEPOSITS-TOTAL10,823OPTALS, PARTNERSHIPS AND CORPORATIONS13,823U.S. GOVERNMENT88COMMERCIAL BANKS IN U.S.3,004TCRTIFIED AND OFFICIAL INSTITUTIONS17CERTIFIED AND OFFICIAL INSTITUTIONS17CERTIFIED AND OFFICIAL INSTITUTIONS11SAVINGS DEPOSITS-TOTAL34,098SAVINGS DEPOSITS-TOTAL34,098SAVINGS DEPOSITS-TOTAL34,098SAVINGS DEPOSITS-TOTAL34,098SAVINGS DEPOSITS-TOTAL161ALL CITHER21OMESTIC GUVERNMENTAL UNITS161ALL CITHER25,438COMMERTIAL BANKS IN U.S.161ALL CITHER25,438TIME OEPOSITS-TOTAL15,402STATES AND POLITICAL SUBDIVISIONS3,460U.S. GOVERNMENT36LISS COVERNMENT36U.S. GOVERNMENT363ALL OTHER13,402FOREIGN GOVTS, OFFICIAL INSTITUTIONS AND BANKS1,340COMMERTIAL BANKS IN U.S.13,403COMMERTIAL BANK IN U.S.303ALL OTHER15,962COMMERTIAL BANKS IN U.S.13,402FOREIGN GOVTS, OFFICIAL I	UNEARNED INCOME435LDAN LOSS RESERVE541HER LOANS, NET44,306ASE FINANCING RECEIVABLES404L OTHER ASSETS 10/7,632TAL ASSETS79,536IGL I A B I L I T I E SPOSITS-TOTAL52,913DEMAND DEPOSITS-TOTAL18,815MUTUAL SAYINGS BANKS13,823INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS13,823STATES AND POLITICAL SUBDIVISIONS596U.S. GOVERNMENT88COMMERCIAL BANKS IN U.S.3,004BANKS IN FOREIGN COUNTRIES250FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS17CERTIFIED AND OFFICERS' CHECKS1,035WE AND SAVINGS DEPOSITS-TOTAL34,098AVINGS DEPOSITS-TOTAL34,098AVINGS DEPOSITS-TOTAL34,098MUSAVINGS OEPOSITS-TOTAL8,112INDIVIDUALS, AND NONPROFIT ORGANIZATIONS19,495INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS19,495STATES AND -POLITICAL SUBDIVISIONS3,460TIME DEPOSITS-TOTAL25,438VING EORGNENT161ALL OTHER15,962U.S. GOVERNMENT15,465U.S. GOVERNMENT33U.S. GO	262	254	272	1,024	2,5
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DTHER LOANS, NET44,5005,4LEASE FINANCING RECEIVABLES4041ALL OTHER ASSETS 10/7,6526TOTAL 4SSETS79,55610,8LIABILITIES79,55610,8DEPOSITS-TOTAL18,8153,1DEMAND DEPOSITS-TOTAL18,8153,1MUTUAL SAVINGS BANKS13,8232,2STATES AND POLITICAL SUBDIVISIONS396U.S. GOVERNMENT88COMMERCIAL BANKS IN U.S.3,004BANKS IN FOREIGN COUNTRIES250FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS17CERTIFIED AND OFFICERS' CHECKS1,035TIME AND SAVINGS DEPOSITS-TOTAL34,098AUXINGS DEPOSITS-TOTAL8,660INDIVIDUALS AND NONPROFIT ORGANIZATIONS8,660ANTINES DEPOSITS-TOTAL25,438ATTES AND POLITICAL SUBDIVISIONS3,404ALL OTHER21TIME DEPOSITS-TOTAL25,438ALL OTHER21ALL OTHER23,438ALL OTHER23,438ALL OTHER23,438ALL OTHER23,438ALL OTHER23,438ALL OTHER3,409ALL OTHER23,438ALL OTHER23,438ALL OTHER24,430ALL OTHER25,2438ALL OTHER23,438ALL OTHER23,438ALL OTHER25,2438ALL OTHER23,438ALL OTHER23,438ALL OTHER25,2438ALL OTHER25,2438ALL OTHER25,2438 </td <td>HER LOANS, NET       44,300         ASE FINANCING RECEIVABLES       404         L OTHER ASSETS 10/       7,632         TAL ASSETS       79,536         L I A B I L I T I E S       79,536         POSITS-TOTAL       52,913         DEMAND DEPOSITS-TOTAL       18,815         MUTUAL SAVINGS BANKS       2         INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS       13,823         STATES AND POLITICAL SUBDIVISIONS       596         U.S. GOVERNMENT       88         COMMERCIAL BANKS IN U.S.       3,004         BANKS IN FOREIGN COUNTRIES       1,035         FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS       17         CERTIFIED AND OFFICERS' CHECKS       1,035         MUNSS DEPOSITS-TOTAL       8,660         INDIVIDUALS AND ONDROFIT ORGANIZATIONS       8,112         INDIVIDUALS AND CONPORATIONS OFERATED FOR PROFIT       366         DARTNERSHIPS AND CORPORATIONS       19,495         STATES AND OPOLITICAL SUBDIVISIONS       3,461         U.S. GOVERNMENT       25,438         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       19,495         STATES AND CONTACTICAL SUBDIVISIONS       3,461         U.S. GOVERNMENT       13,12         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td> <td>137 71</td> <td>25 41</td> <td>48</td> <td></td> <td>2,1</td>	HER LOANS, NET       44,300         ASE FINANCING RECEIVABLES       404         L OTHER ASSETS 10/       7,632         TAL ASSETS       79,536         L I A B I L I T I E S       79,536         POSITS-TOTAL       52,913         DEMAND DEPOSITS-TOTAL       18,815         MUTUAL SAVINGS BANKS       2         INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS       13,823         STATES AND POLITICAL SUBDIVISIONS       596         U.S. GOVERNMENT       88         COMMERCIAL BANKS IN U.S.       3,004         BANKS IN FOREIGN COUNTRIES       1,035         FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS       17         CERTIFIED AND OFFICERS' CHECKS       1,035         MUNSS DEPOSITS-TOTAL       8,660         INDIVIDUALS AND ONDROFIT ORGANIZATIONS       8,112         INDIVIDUALS AND CONPORATIONS OFERATED FOR PROFIT       366         DARTNERSHIPS AND CORPORATIONS       19,495         STATES AND OPOLITICAL SUBDIVISIONS       3,461         U.S. GOVERNMENT       25,438         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       19,495         STATES AND CONTACTICAL SUBDIVISIONS       3,461         U.S. GOVERNMENT       13,12         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	137 71	25 41	48		2,1
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SAVINGS DEPOSITS-TOTAL8,6601,0INDIVIDUALS AND NONPROFIT ORGANIZATIONS8,1121,0PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT366DOMESTIC GOVERNMENTAL UNITS161ALL OTHER21TIME DEPOSITS-TOTAL25,438V.S. GOVERNMENT25,438U.S. GOVERNMENT35COMMERCIAL BANKS IN U.S.1,340FEDERAL FUNDS PULTICAL SUBDIVISIONS3,481U.S. GOVERNMENT35COMMERCIAL BANKS IN U.S.1,340FEDERAL FUNDS PURCHASED 4/15,962OTHER LIABILITIES FOR BORROWED MONEY-TOTAL1,156BORROWINGS FROM FEDERAL RESERVE BANKS101TREASURY TAX AND LOAN NOTES303ALL OTHER LIABILITIES FOR BORROWED MONEY752OTHER LIABILITIES FOR BORROWED MONEY752OTHER LIABILITIES MINUS TOTAL LIABILITIES74,607IOTAL LABILITIES776ME M O R A N D ATOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/45,271ME M O R A N D ATOTAL LOANS, GROSS ADJUSTED 6/45,271ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE17,795NEGOTIABLE CD'S3,937OTHER TIME DEPOSITS3,937SEE FOOTNOTES ON FIRST TABLE9/ EXCLUDES TRADING ACCOUNT SECURITIES.10/ INCLUDES TRADING ACCOUNT SECURITIES.10/ INCLUDES TRADING ACCOUNT SECURITIES.10/ INCLUDES TRADING ACCOUNT SECURITIES.	SAVINGS DEPOSITS-TOTAL       8,660         INDIVIDUALS AND NONPROFIT ORGANIZATIONS       8,112         PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT       366         DOMESTIC GOVERNMENTAL UNITS       161         ALL OTHER       21         TIME DEPOSITS-TOTAL       25,438         U.S. GOVERNMENT       35         U.S. GOVERNMENT       35         COMMERCIAL BANKS IN U.S.       1,340         FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS       1,067         DERAL FUNDS PURCHASED 4/       15,962         DERAL FUNDS PURCHASED 5/       10,100         DERAL FUNDS PURCHASED 5/       101         TREASURY TAX AND LOAN NOTES       303         ALL OTHER LIABILITIES FOR BORROWED MONEY- <td>43</td> <td>37</td> <td>71</td> <td>110</td> <td>1,5</td>	43	37	71	110	1,5
INDIVIDUALS AND NONPROFIT ORGANIZATIONS 8,112 1,0 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT 366 DOMESTIC GOVERNMENTAL UNITS 161 ALL OTHER 21 TIME DEPOSITS-TOTAL 25,438 2,9 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,495 2,2 STATES AND POLITICAL SUBDIVISIONS 3,461 4 U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 1,340 2 FODEIGN GOVTS., DFFICIAL INSTITUTIONS AND BANKS 1,067 FEDERAL FUNDS PURCHASED 4/ 15,962 2,2 OTHER LIABILITIES FOR BORROWED MONEY-TOTAL 1,156 BORROWINGS FROM FEDERAL RESERVE BANKS 101 TREASURY TAX AND LOAN NOTES 303 ALL OTHER LIABILITIES FOR BORROWED MONEY 752 OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 4,576 6 TOTAL LIABILITIES MINUS TOTAL LIABILITIES) 5/ 4,929 6 M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED 6/ 9/ 57,749 7,8 TOTAL LOANS, GROSS ADJUSTED 6/ 9/ 57,749 7,8 TOTAL LOANS, GROSS ADJUSTED 6/ 10,1 DEMAND DEPOSITS ADJUSTED 7/ 10,540 1,4 TIME DEPOSITS ADJUSTED 7/ 10,540 1,4 SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	INDIVIDUALS AND NONPROFIT ORGANIZATIONS8,112PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT366DOMESTIC GOVERNMENTAL UNITS161ALL OTHER21INE DEPOSITS-TOTAL25,438INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS19,495U.S. GOVERNMENT35COMMERCIAL BANKS IN U.S.1,340FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS1,067DERAL FUNDS PURCHASED 4/15,962JERAL FUNDS PURCHASED 4/1,156DORDWINGS FROM FEDERAL RESERVE BANKS101REASURY TAX AND LOAN NOTES303ALL OTHER LIABILITIES FOR BORROWED MONEY752HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES4,576ALL LOTHER LIABILITIES MINUS TOTAL LIABILITIES)5/SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)5/M E M O R A N D A45,271MAD DEPOSITS ADJUSTED 7/10,540MEGOTIABLE CD'S13,858DTHER TIME DEPOSITS3,937E FOOTNOTES ON FIRST TABLE3,937E FOOTNOTES ON FIRST TABLE4Y EXCLUDES TRADING ACCOUNT SECURITIES.1Y EXCLUDES TRADING ACCOUNT SECURITIES.Y EXCLUDES TRADING ACCOUNT SECURITIES.Y EXCLUDES TRADING ACCOUNT SECURITIES.	4,010 2 1,083	2,342	3,849 753	10,570 1,059	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL TIME DEPOSITS-TOTAL NOIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS I,340 COTHER LIABILITIES FOR BORROWED MONEY-TOTAL I,156 BORROWINGS FROM FEDERAL RESERVE BANKS ALL OTHER LIABILITIES FOR BORROWED MONEY TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY TOTAL LIABILITIES M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED 6/ M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED 6/ M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED 6/ M E M O R A N D A SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT 366 DOMESTIC GOVERNMENTAL UNITS 161 ALL CTHER 21 TIME DEPOSITS-TOTAL 25,438 2 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,495 2 STATES AND POLITICAL SUBDIVISIONS 3,4681 U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 1,340 FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS 1,067 DERAL FUNDS PURCHASED 4/ 15,962 2 4ER LIABILITIES FOR BORROWED MONEY-TOTAL 1,156 DORROWINGS FROM FEDERAL RESERVE BANKS 101 TREASURY TAX AND LOAN NOTES 303 ALL OTHER LIABILITIES FOR BORROWED MONEY 752 4ER LIABILITIES FOR BORROWED MONEY 752 4ER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 4,576 TAL LIABILITIES MINUS TOTAL LIABILITIES) 5/ 4,929 M E M O R A N D A TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7 TAL LOANS, GROSS ADJUSTED 6/ 45,2711 6 AND DEPOSITS ADJUSTED 7/ 10,540 1 4E GOTIABLE CD'S 13,858 DTHER TIME DEPOSITS 3,937 E FOOTNOTES ON FIRST TABLE / EXCLUDES TRADING ACCOUNT SECURITIES. INCLUDES TRADING ACCOUNT SECURITIES.	1,031	419	668	1,059	29,6
ALL OTHER21TIME DEPOSITS-TOTAL25,438INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS19,495U.S. GOVERNMENT35COMMERCIAL BANKS IN U.S.1,340FOREIGN GOVYS., DFFICIAL INSTITUTIONS AND BANKS1,087FEDERAL FUNDS PURCHASED4/OTHER LIABILITIES FOR BORROWED MONEY-TOTAL1,156BORROWINGS FROM FEDERAL RESERVE BANKS101TREASURY TAX AND LOAN NOTES303ALL OTHER LIABILITIES FOR BORROWED MONEY752OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES4,576ALL OTHER LIABILITIES6/TOTAL LADSLITES10,1RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)5/M E M O R A N D ATOTAL LOANS, GROSS ADJUSTED 6/9/TOTAL LOANS, GROSS ADJUSTED 7/10,540DEMAND DEPOSITS ADJUSTED 7/10,540NEEDTIS IN AMOUNTS OF \$100,000 OR MORE17,795NEEDTIS IN AMOUNTS OF \$100,000 OR MORE17,795NEE FOOTNOTES ON FIRST TABLE3,9379/ EXCLUDES TRADING ACCOUNT SECURITIES.10/ INCLUDES TRADING ACCOUNT SECURITIES.10/ INCLUDES TRADING ACCOUNT SECURITIES.	ALL OTHER       21         FIME DEPOSITS-TOTAL       25,438         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       19,495         STATES AND POLITICAL SUBDIVISIONS       3,481         U.S. GOVERNMENT       35         COMMERCIAL BANKS IN U.S.       1,340         FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS       1,087         DERAL FUNDS PURCHASED       4/         VERAL FUNDS PURCHASED       4/         MER LIABILITIES FOR BORROWED MONEY-TOTAL       1,156         JORRADUNGS FROM FEDERAL RESERVE BANKS       101         REASURY TAX AND LDAN NOTES       303         ALL OTHER LIABILITIES FOR BORROWED MONEY       752         HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES       4,576         TAL LIABILITIES       ANN D SUBORDINATED NOTE AND DEBENTURES       4,576         SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)       5/       4,929         M E M O R A N D A       10,560       1         YAL LOANS, AND INVESTMENTS, GROSS ADJUSTED 6/       9/       57,749       7         YAL LOANS, GROSS ADJUSTED 7/       10,560       1       10,560       1         ME M O R A N D A       13,658       3,937       13,658       3,937         YAL LOANS, AND INVESTMENTS, GROSS ADJUSTED 6/       9/	50	37	64	89	1,8
TIME DEPOSITS-TOTAL 25,438 2,9 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,495 2,2 STATES AND POLITICAL SUBDIVISIONS 3,481 4 U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 1,340 2 FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS 1,087 FEDERAL FUNDS PURCHASED 4/ 15,962 2,2 OTHER LIABILITIES FOR BORROWED MONEY-TOTAL 1,156 BORROWINGS FROM FEDERAL RESERVE BANKS 101 TREASURY TAX AND LOAN NOTES 303 ALL OTHER LIABILITIES FOR BORROWED MONEY 752 OTHER LIABILITIES FOR BORROWED MONEY 752 OTHAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 4,576 6 TOTAL LIABILITIES MINUS TOTAL LIABILITIES) 5/ 4,929 6 M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7,88 TOTAL LOANS, GROSS ADJUSTED 6/ 45,271 6,1 DEMAND DEPOSITS ADJUSTED 7/ 10,540 1,4 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1,9 NEGOTIABLE CO'S 13,658 9 OTHER TIME DEPOSITS ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	FINE DEPOSITS-TOTAL       25,438         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       19,495         STATES AND POLITICAL SUBDIVISIONS       3,481         U.S. GOVERNMENT       35         COMMERCIAL BANKS IN U.S.       1,340         FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS       1,087         DERAL FUNDS PURCHASED 4/       15,962         JORROWINGS FROM FEDERAL RESERVE BANKS       101         DARROWINGS FROM FEDERAL RESERVE BANKS       101         REAL LIABILITIES FOR BORROWED MONEY-TOTAL       1,156         JORROWINGS FROM FEDERAL RESERVE BANKS       101         REASURY TAX AND LOAN NOTES       303         ALL OTHER LIABILITIES FOR BORROWED MONEY       752         TAL LIABILITIES       FOR BORROWED NOTE AND DEBENTURES         FAL LIABILITIES       NO BORDINATED NOTE AND DEBENTURES         SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)       5/         M E M O R A N D A       10,540         MAL LOANS, GROSS ADJUSTED 6/       45,271         ME DEPOSITS ADJUSTED 7/       10,540         ME DEPOSITS ADJUSTED 7/       10,540         ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,795         ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,795         ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,79			20	· 1	1
INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 19,495 2,2 STATES AND POLITICAL SUBDIVISIONS 3,481 4 U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 1,340 2 FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 1,087 FEDERAL FUNDS PURCHASED 4/ 15,962 2,2 OTHER LIABILITIES FOR BORROWED MONEY-TOTAL 1,156 BORROWINGS FROM FEDERAL RESERVE BANKS 101 TREASURY TAX AND LOAN NOTES 303 ALL OTHER LIABILITIES FOR BORROWED MONEY 752 OTHER LIABILITIES FOR BORROWED MONEY 752 OTHAL LIABILITIES NON SUBORDINATED NOTE AND DEBENTURES 4,576 6 TOTAL LIABILITIES MINUS TOTAL LIABILITIES) 5/ 4,929 6 M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7,8 TOTAL LOANS, GROSS ADJUSTED 6/ 45,271 6,1 DEMAND DEPOSITS ADJUSTED 7/ 10,540 1,4 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1,9 NEED OTHER TIME DEPOSITS 3,937 9 SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS19,495STATES AND POLITICAL SUBDIVISIONS3,461U.S. GOVERNMENT35COMMERCIAL BANKS IN U.S.1,340FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS1,067DERAL FUNDS PURCHASED 4/15,962DERAL FUNDS PURCHASED 4/15,962DERAL FUNDS PURCHASED 4/1,156DORROWINGS FROM FEDERAL RESERVE BANKS101IREASURY TAX AND LOAN NOTES303ALL OTHER LIABILITIES FOR BORROWED MONEY752HER LIABILITIES NOT SUBORDINATED NOTE AND DEBENTURES4,576TAL LIABILITIES74,607SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)5/M E M O R A N D AMAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/45,271AND DEPOSITS ADJUSTED 7/10,540ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE17,795ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE17,795ME DEPOSITS ON FIRST TABLE3,937E FOOTNOTES ON FIRST TABLE2Y EXCLUDES TRADING ACCOUNT SECURITIES.Y EXCLUDES TRADING ACCOUNT SECURITIES.Y EXCLUDES TRADING ACCOUNT SECURITIES.Y EXCLUDES TRADING ACCOUNT SECURITIES.		1,886	3,096	9,511	50,9
U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS I,340 FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS I,067 FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL I,156 BORROWINGS FROM FEDERAL RESERVE BANKS IOI TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY T52 OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 4,576 6 TOTAL LIABILITIES M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 TOTAL LOANS, GROSS ADJUSTED 6/ IOTAL LOANS, GROSS ADJUSTED 6/ N E M O R A N D A TOTAL LOANS, GROSS ADJUSTED 6/ N E M O R A N D A TOTAL LOANS, GROSS ADJUSTED 7/ IDEMAND DEPOSITS IN AMOUNTS OF \$100,000 OR MORE I7,795 NEGOTIABLE CD'S OTHER TIME DEPOSITS SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	U.S. GOVERNMENT 35 COMMERCIAL BANKS IN U.S. 1,340 FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 1,067 DERAL FUNDS PURCHASED 4/ 15,962 2 HER LIABILITIES FOR BORROWED MONEY-TOTAL 1,156 DORROWINGS FROM FEDERAL RESERVE BANKS 101 REASURY TAX AND LOAN NOTES 303 ALL OTHER LIABILITIES FOR BORROWED MONEY 752 HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 4,576 TAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 74,607 102 SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 4,929 M E M O R A N D A TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7 TAL LOANS, GROSS ADJUSTED 6/ 45,2711 6 TAL LOANS, GROSS ADJUSTED 6/ 45,271 6 TAL LOANS, GROSS ADJUSTED 6/ 10,540 1 TAL DOANS, GROSS ADJUSTED 7/ 10,540 1 TAL DOANS, GROSS ADJUSTED 7/ 10,540 1 TAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 THE OF SIDUAL CD'S 30 DITHER TIME DEPOSITS 3,937 E FOOTNOTES ON FIRST TABLE Y EXCLUDES TRADING ACCOUNT SECURITIES. Y EXCLUDES TRADING ACCOUNT SECURITIES.	2,295	1,549	2,110	6,658	41,3
COMMERCIAL BANKS IN U.S.1,340FOREIGN GOVTS., DFFICIAL INSTITUTIONS AND BANKS1,007FEDERAL FUNDS PURCHASED 4/15,962OTHER LIABILITIES FOR BORROWED MONEY-TOTAL1,156BORROWINGS FROM FEDERAL RESERVE BANKS101TREASURY TAX AND LOAN NOTES303ALL OTHER LIABILITIES FOR BORROWED MONEY752OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES4,576TOTAL LIABILITIES64ME M O R A N D ATOTAL LOANS, GROSS ADJUSTED 6/9/STOTAL LOANS, GROSS ADJUSTED 6/45,271OFMAND DEPOSITS ADJUSTED 7/10,540OTHER TIME DEPOSITS33,937SEE FOOTNOTES ON FIRST TABLE3,9379/EXCLUDES TRADING ACCOUNT SECURITIES.10/INCLUDES TRADING ACCOUNT SECURITIES.	COMMERCIAL BANKS IN U.S.       1,340         FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS       1,087         DERAL FUNDS PURCHASED 4/       15,962         JER LIABILITIES FOR BORROWED MONEY-TOTAL       1,156         BORROWINGS FROM FEDERAL RESERVE BANKS       101         REASURY TAX AND LOAN NOTES       303         ALL OTHER LIABILITIES FOR BORROWED MONEY       752         HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES       4,576         FAL LIABILITIES       AND SUBORDINATED NOTE AND DEBENTURES       4,576         FAL LIABILITIES       ME N O R A N D A       4,929         M E M O R A N D A       4,929       4,929         M E M O R A N D A       10,540       1         YAL LOANS, GROSS ADJUSTED 6/       4,575       1         ALL COANS, GROSS ADJUSTED 7/       10,540       1         YEAD DEPOSITS ADJUSTED 7/       10,540       1         AND DEPOSITS ADJUSTED 7/       13,858       3,937         THEORNES CON FIRST TABLE       3,937       3,937         E FOOTNOTES ON FIRST TABLE       Y       2,937         Y EXCLUDES TRADING ACCOUNT SECURITIES.       3,937	412	26 1	779	2,462	7,3
FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS1,007FEDERAL FUNDS PURCHASED 4/15,9622,2OTHER LIABILITIES FOR BORROWED MONEY-TOTAL1,156BORROWINGS FROM FEDERAL RESERVE BANKS101TREASURY TAX AND LOAN NOTES303ALL OTHER LIABILITIES FOR BORROWED MONEY752OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES4,576FOTAL LIABILITIES6/TOTAL LABILITIES74,607M E M O R A N D ATOTAL LOANS, GROSS ADJUSTED 6/9/STOTAL LOANS, GROSS ADJUSTED 7/10,540DEMAND DEPOSITS ADJUSTED 7/10,540IME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE17,795NEEDTIALE CO'S3,937SEE FOOTNOTES ON FIRST TABLE9/PLENDATE9/EXCLUDES TRADING ACCOUNT SECURITIES.10/INCLUDES TRADING ACCOUNT SECURITIES.	FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS       1,087         DERAL FUNDS PURCHASED       4/       15,962         VER LIABILITIES FOR BORROWED MONEY-TOTAL       1,156         DORROWINGS FROM FEDERAL RESERVE BANKS       101         TREASURY TAX AND LOAN NOTES       303         ALL OTHER LIABILITIES FOR BORROWED MONEY       752         HER LIABILITIES       FOR BORROWED MONEY       752         HER LIABILITIES       74,607       10         SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)       5/       4,929         M E M O R A N D A       10       45,271       6         MAL LOANS, GROSS ADJUSTED 6/       9/       57,749       7         ALL COANS, GROSS ADJUSTED 7/       10,550       1       10,550         ME DEPOSITS ADJUSTED 7/       10,550       1       13,658         MEGOTIABLE CD'S       13,658       3,937       3       3,937         E FOOTNOTES ON FIRST TABLE       2       3,937       3,937       3       3,937         E FOOTNOTES ON FIRST TABLE       2       2       3,937       3,937       3,937       3,937       3,937	13 204	75	12	6	2
FEDERAL FUNDS PURCHASED 4/       15,962       2,2         OTHER LIABLITIES FOR BORROWED MONEY-TOTAL       1,156         BORROWINGS FROM FEDERAL RESERVE BANKS       101         TREASURY TAX AND LOAN NOTES       303         ALL OTHER LIABILITIES FOR BORROWED MONEY       752         OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES       4,576         TOTAL LIABILITIES       74,607         RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)       5/         M E M O R A N D A       77,749         TOTAL LOANS, GROSS ADJUSTED 6/       45,271         OFMAND DEPOSITS ADJUSTED 7/       10,540         DEMAND DEPOSITS ADJUSTED 7/       10,540         NEGOTIABLE CD'S       13,858         OTHER TIME DEPOSITS       3,937         SEE FOOTNOTES ON FIRST TABLE       9/         SEE FOOTNOTES ON FIRST TABLE       9/         P       EXCLUDES TRADING ACCOUNT SECURITIES.         10/       INCLUDES TRADING ACCOUNT SECURITIES.	JERAL FUNDS PURCHASED 4/ 15,962 2 HER LIABILITIES FOR BORROWED MONEY-TOTAL 1,156 BORROWINGS FROM FEDERAL RESERVE BANKS 101 TREASURY TAX AND LOAN NOTES 303 ALL OTHER LIABILITIES FOR BORROWED MONEY 752 HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 4,576 TAL LIABILITIES 74,607 10 SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 4,929 M E M O R A N D A TAL LOANS, GROSS ADJUSTED 6/ 9/ 57,749 7 TAL LOANS, GROSS ADJUSTED 6/ 45,271 6 TAL LOANS, GROSS ADJUSTED 6/ 45,271 10,540 1 10,540 1 4E OEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 HE OFOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 3,858 JTHER TIME DEPOSITS 3,937 E FOOTNOTES ON FIRST TABLE / EXCLUDES TRADING ACCOUNT SECURITIES.	204		152 42	382 3	6 1,2
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY TOTAL LIABILITIES OTHER LIABILITIES M E M O R A N D A TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7,8 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7,8 TOTAL LOANS, GROSS ADJUSTED 6/ 10,1 DEMAND DEPOSITS ADJUSTED 7/ 10,540 1,4 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1,9 NEGOTIABLE CO'S OTHER TIME DEPOSITS 3,937 9 SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	JORROWINGS FROM FEDERAL RESERVE BANKS       101         JORROWINGS FROM FEDERAL RESERVE BANKS       303         ALL OTHER LIABILITIES FOR BORROWED MONEY       752         HER LIABILITIES FOR BORROWED MONEY       752         HER LIABILITIES       74,607         SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)       74,607         M E M O R A N D A       ME M O R A N D A         MAL LOANS, GROSS ADJUSTED 6/ 9/       57,749         MAL LOANS, GROSS ADJUSTED 6/       45,271         MAD DEPOSITS ADJUSTED 7/       10,550         ME OF \$100,000 OR MORE       17,795         ME OF \$100,000 OR MORE       17,795         ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       13,658         JOTHER TIME DEPOSITS       3,937         E FOOTNOTES ON FIRST TABLE       3,937         E FOOTNOTES ON FIRST TABLE       3,937	2,291 1	,660	1,543	4,055	13,5
IREASURY TAX AND LOAN NOTES       303         ALL OTHER LIABILITIES FOR BORROWED MONEY       752         OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES       4,576         TOTAL LIABILITIES       74,607         RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)       5/         M E M O R A N D A         TOTAL LOANS, GROSS ADJUSTED 6/       45,271         OFMAND DEPOSITS ADJUSTED 7/       10,540         DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,795         NEGOTIABLE CD'S       13,858         OTHER TIME DEPOSITS       3,937         SEE FOOTNOTES ON FIRST TABLE       9/         EXCLUDES TRADING ACCOUNT SECURITIES.       10/         10/       INCLUDES TRADING ACCOUNT SECURITIES.	ALL OTHER LIABILITIES FOR BORROWED MONEY HER LIABILITIES FOR BORROWED MONEY HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES ALL OTHER LIABILITIES T4.607 10 SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 4,929 M E M O R A N D A TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7 TAL LOANS, GROSS ADJUSTED 6/ 45,271 6 TAL LOANS, GROSS ADJUSTED 6/ 45,271 6 TAL LOANS, GROSS ADJUSTED 6/ 45,271 6 TAL LOANS, GROSS ADJUSTED 6/ 10,540 1 TAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 THE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 13,858 STHER TIME DEPOSITS 3,937 E FOOTNOTES ON FIRST TABLE Y EXCLUDES TRADING ACCOUNT SECURITIES.	71	238	94	300	2,7
ALL UTHER LIABILITIES FOR BORROWED MONEY 752 OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 4,576 6 TOTAL LIABILITIES 74,607 10,1 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 4,929 6 M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7,8 TOTAL LOANS, GROSS ADJUSTED 6/ 45,271 6,1 DEMAND DEPOSITS ADJUSTED 7/ 10,540 1,4 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1,9 NEGOTIABLE CD'S 13,858 9 OTHER TIME DEPOSITS 30,937 9 SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	ALL UTHER LIABILITIES FOR BORROWED MONEY 752 HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 4,576 TAL LIABILITIES 74,607 10 SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 4,929 M E M O R A N D A TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7 TAL LOANS, GROSS ADJUSTED 6/ 45,271 6 TAL LOANS, GROSS ADJUSTED 6/ 10,540 1 HE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 HE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 13,858 DTHER TIME DEPOSITS 3,937 E FOOTNOTES ON FIRST TABLE Y EXCLUDES TRADING ACCOUNT SECURITIES.	22 38	34	45	70	
TOTAL LIABILITIES74,60710,1RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)5/4,9296M E M O R A N D A6/57,7497,8TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/57,7497,8TOTAL LOANS, GROSS ADJUSTED 6/45,2716,1DEMAND DEPOSITS ADJUSTED 7/10,5401,4TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE17,7951,9NEGOTIABLE CD'S13,8589OTHER TIME DEPOSITS3,9379SEE FOOTNOTES ON FIRST TABLE9/EXCLUDES TRADING ACCOUNT SECURITIES.10/INCLUDES TRADING ACCOUNT SECURITIES.10/INCLUDES TRADING ACCOUNT SECURITIES.	TAL LIABILITIES       74,607       10         SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)       5/       4,929         M E M O R A N D A       74       45,271       6         TAL LOANS, AND INVESTMENTS, GROSS ADJUSTED 6/       45,271       6         TAL LOANS, GROSS ADJUSTED 6/       45,271       6         TAL LOANS, GROSS ADJUSTED 7/       10,560       1         TAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,795       1         HE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       13,858       3,937         E FOOTNOTES ON FIRST TABLE       3,937       3,937         E FOOTNOTES IN FIRST TABLE       7       10,560	11	204	40	155	9
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 4,929 6 M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7,8 TOTAL LOANS, GROSS ADJUSTED 6/ 45,271 6,1 DEMAND DEPOSITS ADJUSTED 7/ 10,540 1,4 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1,9 NEGOTIABLE CO'S 13,858 9 OTHER TIME DEPOSITS 3,937 9 SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 4,929 M E M O R A N D A TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7 TAL LOANS, GROSS ADJUSTED 6/ 45,271 6 TAL LOANS, GROSS ADJUSTED 7/ 10,540 1 TAL DEPOSITS ADJUSTED 7/ 10,540 1 THE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 13,858 3 THER TIME DEPOSITS 3,937 E FOOTNOTES ON FIRST TABLE Y EXCLUDES TRADING ACCOUNT SECURITIES.	651	506	261	1,783	9,4
M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7,8 TOTAL LOANS, GROSS ADJUSTED 6/ 45,271 6,1 DEMAND DEPOSITS ADJUSTED 7/ 10,540 1,4 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1,9 NEGOTIABLE CO'S 13,858 9 OTHER TIME DEPOSITS 3,937 9 SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	M E M O R A N D A TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7 TAL LOANS, GROSS ADJUSTED 6/ 45,271 6 TAND DEPOSITS ADJUSTED 7/ 10,560 1 THE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 THEGOTIABLE CD'S 13,658 DTHER TIME DEPOSITS 13,658 3,937 E FOOTNOTES ON FIRST TABLE Y EXCLUDES TRADING ACCOUNT SECURITIES.	10,149 6 681	6,635 472	9,148		146,2
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7,8TOTAL LOANS, GROSS ADJUSTED 6/ 45,271 6,1DEMAND DEPOSITS ADJUSTED 7/ 10,540 1,4TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1,9NEGOTIABLE CD'S 13,858 9OTHER TIME DEPOSITSSEE FOOTNOTES ON FIRST TABLE9/ EXCLUDES TRADING ACCOUNT SECURITIES.10/ INCLUDES TRADING ACCOUNT SECURITIES.	TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 57,749 7         TAL LOANS, GROSS ADJUSTED 6/ 45,271 6         TAL LOANS, GROSS ADJUSTED 7/ 10,540 1         TAL DEPOSITS ADJUSTED 7/ 10,540 1         THE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1         THEGOTIABLE CD'S         THER TIME DEPOSITS         THER TIME DEPOSITS         THER TIME DEPOSITS         THER TIME DEPOSITS         THER TABLE         Y EXCLUDES TRADING ACCOUNT SECURITIES.         Y EXCLUDES TRADING ACCOUNT SECURITIES.	301	472	639	1,680	8,9
10TAL LOANS, GROSS ADJUSTED 6/       45,271 6,1         DEMAND DEPOSITS ADJUSTED 7/       10,540 1,4         TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,795 1,9         NEGOTIABLE CD'S       13,858 9         OTHER TIME DEPOSITS       3,937 9         SEE FOOTNOTES ON FIRST TABLE       9/         PEXCLUDES TRADING ACCOUNT SECURITIES.       10/         10/       INCLUDES TRADING ACCOUNT SECURITIES.	IAL LUANS, GROSS ADJUSTED 6/       45,271 6         AND DEPOSITS ADJUSTED 7/       10,560 1         ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,795 1         MEGOTIABLE CD'S       13,858         DTHER TIME DEPOSITS       3,937         E FOOTNOTES ON FIRST TABLE       2         Y EXCLUDES TRADING ACCOUNT SECURITIES.       10,560					
101AL LOANS, GROSS ADJUSTED 6/       45,271 6,1         DEMAND DEPOSITS ADJUSTED 7/       10,540 1,4         TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,795 1,9         NEGOTIABLE CD'S       13,858 9         OTHER TIME DEPOSITS       3,937 9         SEE FOOTNOTES ON FIRST TABLE       9/         PEXCLUDES TRADING ACCOUNT SECURITIES.       10/         10/       INCLUDES TRADING ACCOUNT SECURITIES.	IAL LUANS, GROSS ADJUSTED 6/       45,271 6         AND DEPOSITS ADJUSTED 7/       10,560 1         ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       17,795 1         MEGOTIABLE CD'S       13,858         DTHER TIME DEPOSITS       3,937         E FOOTNOTES ON FIRST TABLE       2         Y EXCLUDES TRADING ACCOUNT SECURITIES.       10,560	7 004 -				
DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S OTHER TIME DEPOSITS SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	AND DEPOSITS ADJUSTED 7/ 10,540 1 HE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 17,795 1 HEGOTIABLE CD'S 13,858 JTHER TIME DEPOSITS 3,937 E FOOTNOTES ON FIRST TABLE Y EXCLUDES TRADING ACCOUNT SECURITIES.		5,086 3,706	0,880 5,244	19,403 14,473	120,5
NEGOTIABLE CO'S OTHER TIME DEPOSITS SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	HEGOTIABLE CD'S       13,858         DTHER TIME DEPOSITS       3,937         FOOTNOTES ON FIRST TABLE       3,937         E EXCLUDES TRADING ACCOUNT SECURITIES.       INCLUDES TRADING ACCOUNT SECURITIES.	1,409	898	1,338	3,983	
OTHER TIME DEPOSITS 3,937 9 SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	THER TIME DEPOSITS 5 FOOTNOTES ON FIRST TABLE 7 EXCLUDES TRADING ACCOUNT SECURITIES. 7 INCLUDES TRADING ACCOUNT SECURITIES.		,442	2,611	8,579	33,7
SEE FOOTNOTES ON FIRST TABLE 9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ INCLUDES TRADING ACCOUNT SECURITIES.	FOOTNOTES ON FIRST TABLE / EXCLUDES TRADING ACCOUNT SECURITIES. / INCLUDES TRADING ACCOUNT SECURITIES.		207	2,031	7,000	18,8
9/ EXCLUDES TRADING ACCOUNT SECURITIES. 10/ Includes trading account securities.	EXCLUDES TRADING ACCOUNT SECURITIES.	995	397	579	1,579	14,9
107 INCLUDES TRADING ACCOUNT SECURITIES.	' INCLUDES TRADING ACCOUNT SECURITIES.					
107 INCLUDES TRADING ACCOUNT SECURITIES.	' INCLUDES TRADING ACCOUNT SECURITIES.					
117 NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.						
	NUT AVAILABLE UN A DISTRICT BASIS DUE TO CONFIDENTIALITY.					
ed for FRASER						

WEEKLY CONSOLIDATED CONDITION REPORT OF LARG	E CUMMERCIAL BAN	IKS AND DO	MESTIC	SUBSIDIA	IES
	•		CHANGE	STALE 17	
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	FEB.	FE	8.		8.
OR MORE ON DECEMBER 31,1977	14,	1 01	•	1 19	
.4.2(504)	1979 **		79 *	1 19	78*
ASSETS		AILL TONS	OF DOLLS	1831	
A 3 3 E 1 3					
ASH ITEMS IN PROCESS OF COLLECTION	42,269	+ 1.	993	÷ 3,	752
EMAND DEPOSITS DUE FROM BANKS IN THE U.S.	11,866	-		•	
LL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,577	+ 3,			
DTAL LOANS AND SECURITIES	421,669	•	469	¥.	A
S. TREASURY SECURITIES-TOTAL Trading Account	32,540		296	- 5,	304
	3,437	-	422		
INVESTMENT ACCOUNT NATURING IN:	29,102	•	125		
ONE YEAR OR LESS	7.732				
OVER ONE THROUGH FIVE YEARS		•	77		
OVER FIVE YEARS	17,453	• . •	88		
HER SECURITIES-TOTAL	3,918	-	39		
TRADING ACCOUNT	59,492		392	Я.	A.
INVESTMENT ACCOUNT			281		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	56,900 11,284	-	112		
STATES AND POLITICAL SUBDIVISIONS		· <u>-</u>	11		
MATURING IN:	43,029	-	88	•	
ONE YEAR OR LESS	6,780	-	132		
OVER ONE YEAR	36,248	• • •	44		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,588	-	11		
DERAL FUNDS SOLD 2/	22,023	-	798		
TO COMMERCIAL BANKS	15,624	•	24	٠	707
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,628	-	636	-	
TO OTHERS	1.771		186		
HER LOANS, GROSS	317,083	+ 2.	017		
COMMERCIAL AND INDUSTRIAL	126,263		969	+ 16,	307
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3.740		332		
ALL OTHER	122,523		637		
U.S. ADDRESSEES	116,293		666		
NON-U.S. ADDRESSEES	6.230	-	29		
REAL ESTATE LOANS	76.856	•	214	+ 14,	100 <sup>°</sup>
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	53,829		21		•••
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,185		121		712
COMMERCIAL BANKS IN THE U.S.	3,054		335		299
BANKS IN FOREIGN COUNTRIES	8,372		582		01
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8.001		32		036
OTHER FINANCIAL INSTITUTIONS	14,758		172		176
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7.507		654		
LOANS TO OTHERS FOR PURCHASING AND CARRYING					
SECURITIES 3/	2.034	•	11	· • •	169
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,288		12		
ALL OTHER LOANS	12,121		165	•	
LESSI					
UNEARNED INCOME	5,232	<b>*</b>	56.		
LOAN LOSS RESERVE	4,237	• • •	6		-
HER LOANS, NET	307.614	+ 1.	56		
ASE FINANCING RECEIVABLES	5,284	•	72		
L OTHER ASSETS	61.818		97 2		
TAL ASSETS	577,482				

+ - REVISED

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC

	· ·	CHANGE S	INCE 1/
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	TEB.	FEB.	FEB.
OR MORE ON DECEMBER 31,1977	14,	07,	15,
	1979 **	1979 *	1978+
	TIN H	TLETONS OF DOLLA	RST
LIABILITIES			
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIOUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS* CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OFFACTORS ALL OTMER TIME DEPOSITS-TOTAL INDIVIOUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS EFFORAL ELIMONS DIPCLASED		•••••	
DEPUSITS-TUTAL	404,313	+ 3,571	+ 34,617
NETTING CANTACT DAME	103,703	+ 3,751	+ 5,239
MUTUAL SAVINGS DAMES	701	+ 24	- 134
INUTVIOULES, PARTNERSHIPS AND CORPORATIONS	110,943	+ 4,939	+ 5,504
STATES AND POLITICAL SUBULATSIUNS	4,123	- 5	- 771
U-S- GUVERNMENT	807	+ 148	
LUMMERLIAL BANKS IN U.S.	76,130	- 54	+ 922 + 152
BANKS IN FUKEIGN CUUNIKIES	0,844	+ 435	
FOREIGN GUVIS. AND OFFICIAL INSTITUTIONS	1,223.	- 193	- 144
CERTIFIED AND UPPICERS' CHECKS	6,902	- 1,543	+ 628
TIME AND SAVINGS DEPOSITS-TUTAL	240,609	- 180	+ 29,378
SAVINGS DEPOSITS-TOTAL	76,530	- 142	- 2,594
INDIVIDUALS AND NUMPROFIT ORGANIZATIONS	65,808	- 112 - 11	- 2,247
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,874	- 11	- 110
DOMESTIC GOVERNMENTAL UNITS	A 803	- 20	- 251
ALL OTHER	45	- 20 + 1 - 38 - 64 + 135 + 2	+ 15
TIME DEPOSITS-TOTAL	170,079	- 38	+ 31,971
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,635	- 64	+ 28,290
STATES AND POLITICAL SUBDIVISIONS	21,833	+ 135	+ 3,485
U.S. GOVERNMENT	494	+ 2	+ 108
U.S. GUPERNEMI Gomercial Banks in U.S. Foreign Govis., Official Institutions and Banks Fedfral Funds Purchased 4/ Other Libbilities for Borrowed Money-Total	7,100	- 13 - 97 + 2,778 - 2,267 + 413	+ 2,870
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,018	- 97	- 2,780
			+ 8,387
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	3 11,446	- 2,267	+ 6,236
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL Borrowings from federal reserve banks Treasury tax and loan motes All other liabilities for borrowed money	<b>457</b>	+ 413	+ 53
TREASURY TAX AND LOAN NOTES	2,362	- 1,648 - 1,033	+ 2,362
ALL OTHER LIABILITIES FOR BORROWED MONEY	\$,626	- 1,033	* + 3,820
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES		▲ 879	
TOTAL LIABILITIES	538,274	+ 4,960	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,209	- 91	
NENORANDA			
	1 a 1		
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	412,460	+ 172	N.A.
TOTAL LOANS, GROSS ADJUSTED 6/	320,428	+ 860	+ 44, 533
DEMAND DEPOSITS ADJUSTED 7/	320,428 94,497 123,350	+ 1,663	+ 1,301
TINE DEPOSITS IN AMOUNTS OF \$100,000 GR HORE	123,350	- 65	+ 24,456
NEGOTIABLE CD'S	90,553	- 213	+ 19,538
GTHER TIME DEPOSITS	223,350 90,553 28. 32,796	+ 148	+ 4,917
COMMS SUCO CONTRIGUT TO METTERALS-TOTAL OF	3,572 2,535	+ 35 + 71	- 1,033
COMMERCIAL AND INDUSTRIAL	2,535	+ 71	+ 194
OTHER	1,036	- 37	- 1,228

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4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
7/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES. NONCONSOLIDATED NONBANK AFFLIATES OF THE BANK, THE BANK'S MOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

CHANGES ARE SHOWN ONLY WHEN COMPARABLE BACK DATA ARE AVAILABLE. Includes Securities purchased under Agreements to Resell. Other than financial institutions and brokers and dealers. 1/

2/ 3/

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

- PRELIMINARY