

FEDERAL RESERVE statistical release

MEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

•			CHANGE	SINCE	1/
	HARCH	-	ARCH	_	MARCH
BANKS WITH DOMESTIC ASSETS OF \$750 MILLION	14. **		7. *		15. +
OR MORE ON DECEMBER 31,1977	1979		979	Ι.	1978
H.4.2(504)	1717	HILLIONS	OF DOL	LARSI	
ASSETS		3			
CASH ITEMS IN PROCESS OF COLLECTION	44,568	+ 1	, 546		2,417
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12.502	•	201		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,264		, 530		
TOTAL LOAMS AND SECURITIES	456,852	- 3	.077	•	47,782
U.S. TREASURY SECURITIES-TOTAL	37.218	- 1	.168	, · -	2,798
TRADING ACCOUNT	4,388	-	935		
INVESTMENT ACCOUNT	32,830	-	233		
MATURING IN:					
ONE YEAR OR LESS	9,651	-	36		
OVER ONE THROUGH FIVE YEARS	18,890	-	112		
OVER FIVE YEARS	4,288	-	86		
OTHER SECURITIES-TOTAL	65,154	•	641	•	5,373
TRADING ACCOUNT	2,992	•	369		
INVESTMENT ACCOUNT	62,162	•	272		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,426	•	241		
STATES AND POLITICAL SUBDIVISIONS	46,986	•	50		
MATURING IN:			12		
ONE YEAR OR LESS	7,499	•	39		
OVER ONE YEAR	39,487	·	19		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,750		. 779		
FEDERAL FUNDS SOLD 2/	26,682 18.866		161	•	1,758
TO COMMERCIAL BANKS TO NOMBANK BROKERS AND DEALERS IN SECURITIES	5.111		,001	•	
	2.704	- . •	940		
TO OTHERS OTHER LOANS. GROSS	330,102	-	740		
COMMERCIAL AND INDUSTRIAL	133,878	•	60	•	15,174
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3.309	-	101		
ALL OTHER	130,569	•	160		
U.S. ADDRESSEES	124,415	•	194		
NON-U.S. ADDRESSEES.	6,154	-	34		
REAL ESTATE LOANS	82,886	•	271	•	15,384
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,945	•	48		
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	33,936	•	255	•	4, 322
COMMERCIAL BANKS IN THE U.S.	2,982	•	349	•	1,263
BANKS IN FOREIGN COUNTRIES	8.047	•	311	•	1,821
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,012	-	167	•	850
OTHER FINANCIAL INSTITUTIONS	14,894		238	•	386
LOAMS TO HOMBANK BROKERS AND DEALERS IN SECURITIES	7,020	- 1	, 246		
LOANS TO OTHERS FOR PURCHASING AND CARRYING		_		_	207
SECURITIES 3/	2,389	•	9	•	287
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,512	•	36	•	654
ALL OTHER LOAMS	12,534	-	175		
LESS:			4.		
UNEARNED INCOME	5,731	•	47 14		
LOAN LOSS RESERVE	4,574	-			
OTHER LOANS, NET	327,797		772 55		
LEASE FINANCING RECEIVABLES	5,626		.069		
ALL OTHER ASSETS	63,331		,323		67.126
TOTAL ASSETS	617,143		1363	•	

^{1/} CHANGES ARE SHOWN ONLY MHEN COMPARABLE BACK DATA ARE AVAILABLE.
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
3/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

. - REVISED

.. - PRELIMINARY

FOR IMMEDIATE RELFASE: Narch 22, 1979

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION	MARCH	MAR			MARCH
OR MORE ON DECEMBER 31,1977	14, **	07.	*		15.*
OR HORE ON GEGETAL STATE	1979	.197			1978
	CTW T	ILLLIONS D	F DULLARS	57	
LIABILITIES					
DEPOSITS-TOTAL	430,249	4.6		٠	26,784
DEMAND DEPOSITS-TOTAL	172,406	4.4		-	1,249
MUTUAL SAVINGS BANKS	690		76	-	150
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,109	+ 3,7		•	2,896
STATES AND POLITICAL SUBDIVISIONS	4,400		76	-	533
U.S. GOVERNMENT	839		65		4,393
COMMERCIAL BANKS IN U.S.	28,175	+ 1.7		٠	2,086
BANKS IN FOREIGN COUNTRIES	6,535		60	-	153
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,186		18	•	24
CERTIFIED AND OFFICERS' CHECKS	6,471		126		1,027
TIME AND SAVINGS DEPOSITS-TOTAL	257,843		63		28,033
SAVINGS DEPOSITS-TOTAL	76,282	- 1	19		3,067
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,221		99	-	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,181		21	-	111
DOMESTIC GOVERNMENTAL UNITS	860	•	6	-	280
ALL CTHER	20		. 5	-	12
TIME DEPOSITS-TOTAL	. 181,561		283		31,100
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142.680	• :	211		27,654
STATES AND POLITICAL SUBDIVISIONS	24,148		73	•	3,497
U.S. GOVERNMENT	513	•	21	•	
COMMERCIAL BANKS IN U.S.	7.400	-	50	•	2,600
FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS	6.820	•	28		2,728
FEDERAL FUNDS PURCHASED 4/	66.562	+ 5,2	231		14,542
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	12,050	- :	339	•	
BORROWINGS FROM FEDERAL RESERVE BANKS	731	-	759	•	
TREASURY TAX AND LOAN MOTES	. 320		934	•	
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,999	+ 1,3	355		5, 802
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURE	5 46.244	- :	341		
TOTAL LIABILITIES	575,105	+ 9,	196		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,038	•	127		
MEMORANDA					
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 6/	445,308	- 4,			46,661
TOTAL LOAMS. GROSS ADJUSTED 6/	342,935	- 4,		•	44,086
DENAND DEPOSITS ADJUSTED 7/	98,824	+ 1.		-	1,360
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	130,298		310		21,928
NEGOTIABLE CD'S	94,072	-	193		16,319
OTHER TIME DEPOSITS	36,227	•	504	•	5,610
LAME COLD OUTSIGHT TO ASSISTATES TOTAL A	3.484	-	7	-	
COMMERCIAL AND INDICTRIAL	2.475	-	21	•	
	1.010	• ·	15	-	1,283
DINER	.,				
LOAMS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/ CONMERCIAL AND INDUSTRIAL OTHER	2,475 1,010		21		

^{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 BAMKS.
7/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BAMKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
8/ LOANS SOLD ARE THOSE SOLD DUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK APPLICATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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	BOSTON	NEW Y		PHILARA		RICHMOND	ATI ANTA
		IN MILLI			LANU	KICHHUNDI	AILANIA I
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	1,456	16,843	15,851	1,144	2,416	1,825	2,018
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	385	8,218	7,737	355	404		339
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,191	9,581	8, 164	1,140	2,376		1,063
TOTAL LOANS AND SECURITIES 9/ U.S. TREASURY SECURITIES—TOTAL 11/	15,361	117,325	97,209	17,432	28,700	27,768	17,028
TRADING ACCOUNT 11/							
INVESTMENT ACCOUNT	1,781	8,553	6, 956	1,562	2,296	1,930	1,353
MATURING IN: ONE YEAR OR LESS	865	1,717	1,059	221	670	676	452
OVER ONE THROUGH FIVE YEARS	780	5,724	4,969	783	1,237	1,050	776
OVER FIVE YEARS	135	1,112	928	558	389	204	125
OTHER SECURITIES-TOTAL 11/ TRADING ACCOUNT 11/							
INVESTMENT ACCOUNTS	2,057	14,308	11,031	3,307	5,708	4,469	2,261
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	485	2,088	1,453	1,371	1,297	663	403
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	1,429	11,468	9,030	1,523	4,190	3,706	1,747
ONE YEAR OR LESS	397	2,140	1,470	192	663	- 436	160
OVER ONE YEAR	1,032	9,328	7,561	1,330	3,527		1,588
OTHER BONDS, CORPORATE STOCKS AND SECURITIES FEDERAL FUNDS SOLD 2/	142 796	751 6,897	548 6,458	1,251	221 1,253	100 1,307	111 2,142
TO COMMERCIAL BANKS	685	4,228	3,790	774	961	1,112	1,655
TO NONBANK BROKERS AND DEALERS IN SECURITIES	111	1,818	1,818	328	272	179	387
TD OTHERS OTHER LOANS, GROSS	11,023	850 90,222	850 74, 854	149 11,648	19 20,252		100 11,794
COMMERCIAL AND INDUSTRIAL	4,674	44,118	38,273	4,867	7,510		4,603
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	42	1,137	908	110	105		21
ALL OTHER U.S. ADDRESSEES	4,632 4,428	42,981 40,364	37,364 35,128	4,757	7,405 7,028		4,582 4,505
NON-U.S. ADDRESSEES	204	2,616	2,237		377		78
REAL ESTATE LOANS	3,082	13,283	10,464	2,783	4,804		2,716
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS—TOTAL	1,790 954	11,760 13,333	7,305 12,207	1,978	4,462 2,102		3,179 560
COMMERCIAL BANKS IN THE U.S.	44	1,386	1,219	46	191		76
BANKS IN FOREIGN COUNTRIES	207	4,070	3,732		.781		112
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	282 421	3,450 4,427	3,160	650 348	331 799		131 241
OTHER FINANCIAL INSTITUTIONS LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	64	3,725	4,096 3,477		402		25
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	40 61	452 242	421	. 53 55	66 11		138 58
ALL OTHER LOANS	360	3,308	2,485	429	895		515
LESS:							
UNEARNED INCOME	151	1,013	674	193	542		353
	145	1 442	1 417	144	245	224	140
LOAN LOSS RESERVE OTHER LOANS. NET	145 10.727	1,642 87,566	1,417 72,764	144 11.312	265 19,444		169 11.272
CUAN LUSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES	145 10,727 292	1,642 87,566 698	1,417 72,764 529		265 -19,444 353	20,062	169 11,272 143
OTHER LOANS, NET Lease Financing receivables All other assets 10/	10,727 292 2,978	87,566 698 35,134	72,764 529 33,071	11,312 139 2,685	19,444 353 3,260	20,062 220 2,122	11,272 143 1,477
OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS	10,727 292 2,978	87,566 698	72,764 529 33,071	11,312 139 2,685	19,444 353 3,260	20,062 220 2,122	11,272 143
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES	10,727 292 2,978 21,663	87,566 698 35,134 187,799	72,764 529 33,071 162,561	11,312 139 2,685 22,897	19,444 353 3,260 37,510	20,062 220 2,122 34,524	11,272 143 1,477 22,068
OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL	10,727 292 2,978 21,663	87,566 698 35,134 187,799	72,764 529 33,071 162,561	11,312 139 2,685 22,897	19,444 353 3,260 37,510 27,026	20.062 220 2,122 34,524 27,199	11,272 143 1,477 22,068
OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MILITAL SAVINGS BANKS	10,727 292 2,978 21,663 14,779 5,983	87,566 698 35,134 187,799 121,534 59,525	72,764 529 33,071 162,561 102,931 53,254	11,312 139 2,685 22,897 13,876 5,343	19,444 353 3,260 37,510 27,026 9,489	20,062 220 2,122 34,524 27,199 10,671	11,272 143 1,477 22,068
OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MILITAL SAVINGS BANKS	10,727 292 2,978 21,663	87,566 698 35,134 187,799	72,764 529 33,071 162,561	11,312 139 2,685 22,897 13,876 5,343 50	19,444 353 3,260 37,510 27,026	20,062 220 2,122 34,524 27,199 10,671 6	11,272 143 1,477 22,068 16,009 7,333 5,577
OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812	72,764 529 33,071 162,561 102,931 53,254 392 27,885 384	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399	11,272 143 1,477 22,068 16,009 7,333 5,577 395
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178	72,764 529 33,071 162,561 102,931 53,254 392 27,885 384 134	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 28	27,026 9,489 19 8,118 354	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33
OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812	72,764 529 33,071 162,561 102,931 53,254 392 27,885 384	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 28 873	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354	20.062 220 2.122 34.524 27.199 10.671 6 9.300 399 75	11,272 143 1,477 22,068 16,009 7,333 5,577 395
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 50 848 126	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895	72,764 529 33,071 162,561 102,931 53,254 392 27,885 384 134 16,295 4,653 832	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 28 873 97	27,026 9,489 19 8,118 354 58 598 130 2	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 71
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 OFFICIAL INSTITUTIONS	10,727 292 2,978 21,663 14,779 5,983 4,414 284 500 848 126	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986	72,764 529 33,071 162,561 102,931 53,254 392 27,885 384 134 16,295 4,653 832 2,679	11,312 139 2,685 22,897 13,876 5,343 20 4,056 133 28 873 97 5	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354 58 598 130 208	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200	11,272 143 1,477 22,068 16,009 7,333 5,577 395 71 12 98
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 284 126 133 8,796	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009	72,764 529 33,071 162,561 102,931 53,254 392 27,885 384 134 16,295 4,653 832 2,679 49,677	11,312 2,685 22,897 13,876 5,343 50 4,056 133 28 873 97 5	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354 58 130 2 2	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528	11,272 143 1,477 22,068 16,009 7,333 5,577 395 395 1,145 71 12 98
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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	10,727 292 2,978 21,663 14,779 5,983 4,414 284 500 848 126 6 133 8,796 2,853 2,676	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 12,242	72,764 33,071 162,561 102,931 53,254 392 27,885 384 16,295 4,653 832 2,679 49,677 9,617	11,312 139 2,685 22,897 13,876 5,343 28 873 97 5 100 8,533 2,614 2,388	19,444 353 3,260 37,510 27,026 9,889 8,118 354 598 130 2,208 17,538 6,717 6,494	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,915 6,492	11,272 143 1,477 22,068 16,009 7,333 5,577 395 71 12 98 8,676 2,258 2,071
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 126 60 133 8,796 2,853 2,676 152	87,566 698 35,134 187,799 121,534 59,525 454 32,595 178 16,657 4,948 895 2,986 62,009 13,246 12,242	72,764 33,071 162,561 102,931 53,254 392 27,885 392 27,885 4,653 832 2,679 49,677 9,617 8,933	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 28 873 97 5 100 8,533 2,614 2,388 194	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354 58 598 1300 2 208 17,538 6,717 6,494 220	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,915 6,492	11,272 143 1,477 22,068 16,009 7,333 5,577 395 395 1,145 71 12 98 8,676 2,258 2,071 150
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS	10,727 292 2,978 21,663 14,779 5,983 4,414 284 500 848 126 6 133 8,796 2,853 2,676	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 12,242 624 370	72,764 33,071 162,561 102,931 53,254 392 27,885 384 16,295 4,653 2,679 49,677 9,617 8,993 435 178	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 28 873 97 5 100 8,533 2,614 2,388 194 29	19,444 353 3,260 37,510 27,026 9,889 8,118 354 598 130 2,208 17,538 6,717 6,494	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,915 6,492 354	11,272 143 1,477 22,068 16,009 7,333 5,577 395 71 12 98 8,676 2,258 2,071
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL	10,727 292 2,978 21,663 14,779 5,983 1,28 4,414 284 1,26 6,0 2,853 2,676 2,853 2,676 152 2,47	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 12,242 370 11 48,763	72,764 33,071 162,561 102,931 53,254 392 27,885 384 16,295 4,653 832 2,679 49,677 9,617 8,993 4355 178 1040,061	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 28 873 97 5 100 8,533 2,614 2,388 194 29 35,920	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354 58 598 130 2 208 17,538 6,717 6,494 220 21 10,820	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,915 6,492 354 6,915 6,492 354 6,915	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 71 12 98,676 2,258 2,071 150 36 6,418
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,727 2972 2,978 21,663 14,779 5,983 128 4,414 284 50 848 126 133 8,796 2,853 2,676 152 24 5,943 5,907	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 12,242 624 370 11 48,763 38,058	72,764 33,071 162,561 102,931 53,254 392 27,885 384 16,295 4,653 832 2,679 49,677 9,617 8,993 435 10 40,061	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,8 873 97 5 100 8,533 2,614 2,388 194 29 3 5,920 4,857	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354 598 130 208 17,538 6,717 6,494 220 10,820 8,350	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 68 89 200 16,528 6,492 354 64 5 9,613 7,843	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 71 12 98 8,676 2,258 2,071 150 36 6,418 5,016
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 2,853 2,676 2,853 2,676 152 24 5,943 5,079 701	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 62,009 13,246 11,48,763 38,058	72,764 33,071 162,561 102,931 53,254 392 27,885 384 134 16,295 4,653 832 2,679 49,677 9,617 8,993 178 100 40,061 30,861 1,846	11,312 2,685 22,897 13,876 5,343 50 4,056 133 28 873 97 5 100 8,533 2,614 2,988 194 29 3 5,920 4,857 685	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354 58 598 130 2 208 17,538 6,717 6,494 220 21 10,820	20,062 220 2,122 34,524 27,199 10,671 6 9,300 75 536 66 89 200 16,528 6,915 6,492 354 65 7,843 7,843 1,586	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 71 12 98,676 2,258 2,071 150 36 6,418
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME OEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 50 848 126 2,853 2,676 152 24 5,943 5,079 701	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 12,242 624 370 11 48,763 38,038 3,036 3,036 3,036	72,764 33,071 162,561 102,931 53,254 392 27,885 384 16,295 4,653 832 2,679 49,677 9,617 8,993 435 178 100 40,061 1,844 40	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,8 873 97 5 100 8,533 2,614 2,388 194 29 3 5,920 4,857 685 8339	19,444 33,260 37,510 27,026 9,489 19 8,118 354 598 130 208 17,538 6,717 6,494 220 8,350 2,104	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 68 89 200 16,528 6,492 354 5 6,492 354 5 9,613 7,683 7,683 1,586 5 5 9,99	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 71 12 98 8,676 2,258 2,071 150 36 6,418 5,016 1,082 4
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND, POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 126 67 2,853 2,676 2,853 2,676 152 2,873 5,943 5,079 701	87,566 698 35,134 187,799 121,534 59,525 454 32,595 178 16,657 4,948 895 2,986 62,009 13,246 12,242 370 11 48,763 38,058 3,036 112 3,247 4,310	72,764 33,071 162,561 102,931 53,254 392 27,885 384 134 16,255 4,653 832 29,677 9,617 8,933 178 40,061 30,661 1,844 40 3,194	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,614 2,368 194 29 3 5,920 4,857 685 8	19,444 353 3,260 37,510 27,026 9,489 19,8,118 354 58 598 130 2 2 2 2 17,538 6,717 6,494 220 2 10,820 8,350 2,104	20,062 220 2,122 34,524 27,199 10,671 6 9,300 75 536 66 89 200 16,528 6,915 6,	11,272 143 1,477 22,068 16,009 7,333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME OEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 50 8,796 2,853 2,676 152 24 5,943 5,079 701 3,077 3,888	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 12,242 370 11 48,763 38,058 3,036 38,058 3,247 4,310 26,692	72,764 33,071 162,561 102,931 53,254 392 27,885 384 16,295 4,653 832 2,677 9,617 8,993 435 178 10 40,061 30,861 1,844 43,194 44,673 2,677 2,677 3,435 1,787	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 28 873 97 5 100 8,533 2,614 2,388 194 29 35,920 4,857 685 8 339 32 4,029	19,444 3360 37,510 27,026 9,489 19 8,118 354 598 130 22 208 17,538 6,717 6,494 220 8,350 2,104	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,528 6,492 354 6,492 354 6,492 354 6,492 354 6,303 358 358 358 358 358 358 358 358 358 35	11,272 143 1,477 22,068 16,009 7,333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND, POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 126 67 2,853 2,676 2,853 2,676 152 2,873 5,943 5,079 701	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 12,242 624 370 11 48,763 38,038 3,036 3,036 112 3,247 4,310 26,692 4,474	72,764 33,071 162,561 102,931 53,254 392 27,885 384 134 16,255 4,653 832 29,677 9,617 8,933 178 40,061 30,661 1,844 40 3,194	11,312 139 2,685 22,897 13,876 50 4,056 133 28 873 97 5 100 8,533 2,614 2,388 194 29 3 5,920 4,857 685 839 32	19,444 353 3,260 37,510 27,026 9,489 19,8,118 354 58 598 130 2 2 2 2 17,538 6,717 6,494 220 2 10,820 8,350 2,104	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 68 89 200 16,528 6,492 354 5 6,492 354 5 9,613 7,843 1,586 5 5 9,300 3,182 3,182	11,272 143 1,477 22,068 16,009 7,333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME OEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 500 848 126 2,853 2,676 152 24 5,943 5,079 701 3,888 2,42 114	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 62,009 13,246 12,242 624 370 11 48,763 38,058 3,036 38,058 3,036 112 3,247 4,310 26,692 4,474 155	72,764 33,071 162,561 102,931 53,254 392 27,885 384 16,295 4,653 32 2,677 9,617 8,993 435 178 100 40,061 10,0861 1,844 4,121 24,228 4,142 155	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 28 873 97 5 100 8,533 2,614 2,388 194 29 35,920 4,857 685 8 339 32 4,029 1,237 98	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354 598 130 22 208 17,538 6,717 6,494 220 8,350 2,104 4,442 923 66	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,492 354 6,492 354 1,586 6,492 354 1,586 30 31,586 31,586 31,586 31,586 31,587 31	11,272 143 1,477 22,068 16,009 7,333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 MOPPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 285 2,853 2,676 152 24 5,943 5,079 701 33 107 3,888 107 3,888 107 3,107 3,107	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 624 370 38,763 38,058 3,036 112,242 4,310 26,692 4,474 155 4,304	72,764 33,071 162,561 102,931 53,254 27,885 384 134 16,295 4,653 832 2,679 49,677 9,617 8,993 178 40,061 30,861 1,844 40 3,194 4,121 24,122 24,122 3,985	11,312 2,685 22,897 13,876 5,343 50 4,056 873 28 873 97 5 100 8,533 2,614 2,388 194 29 3 5,920 4,857 685 8 339 32 4,029 1,237 98	19,444 353 3,260 37,510 27,026 9,489 19,89 19,89 17,538 6,717 6,494 220 8,350 2,104 20,820 6,717 6,494 4,44 4,44 4,44 4,44 4,44 4,44 4,4	20,062 220 2,122 34,524 27,199 10,671 6 9,300 75 536 66 89 200 16,528 6,915 6,492 354 65 9,613 7,843 7,843 1,586 55 9,300 3,182 3,18	11,272 143 1,477 22,068 16,009 7,333 5,577 395 395 395 31,145 11 22,258 2,071 150 366 6,418 5,016 1,082 4 305 11 3,505 225 1 224
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME OEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 126 133 2,676 2,853 2,676 2,853 5,079 701 3 53 107 3,888 242 114 15 112	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 62,009 13,246 12,242 624 370 11 48,763 38,058 3,036 38,058 3,036 112 3,247 4,310 26,692 4,474 155	72,764 33,071 162,561 102,931 53,254 392 27,885 34,653 832 2,679 49,677 9,617 8,932 435 178 40,061 1,844 40,121 24,328 4,122 2,3,985 18,217	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,614 2,388 194 29 3 5,920 4,857 685 8 339 32 4,029 1,237 98 76 1,062	19,444 353 3,260 37,510 27,026 9,489 19,8,118 354 58 598 130 2 208 17,538 6,717 6,494 220 8,350 2,104 4 4,442 923 66 4 4 8,54 2,104	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 7,5 536 66 89 200 16,528 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 354 6,915 6,492 8,916 8	11,272 143 1,477 22,068 16,009 7,333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND, POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES FOR BORROWED MONEY	10,727 2972 2,978 21,663 14,779 5,983 1,28 4,414 284 500 8488 126 2,853 2,676 152 24 5,943 5,079 701 3,888 242 114 15 112 1,313 20,222	87,566 698 35,134 187,799 121,534 59,525 454 32,595 178 16,657 4,948 895 2,986 62,009 13,246 11,242 370 11 48,763 38,058 3,036 112 3,247 4,310 26,692 4,474 155 155 4,304 20,017	72,764 32,931 53,254 392 27,885 384 16,295 4,653 2,677 9,617 8,993 495 178 100 40,061 10,861 11,844 41,121 24,228 4,142 155 18,217 149,617	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,614 2,388 194 29 35,920 4,857 685 8 339 32 4,029 1,237 98 76 1,062 2,425 21,568	19,444 353 3,260 37,510 27,026 9,489 19,8,118 354 58 598 130 2 208 17,538 6,717 6,494 220 8,350 2,104 4 4,442 923 66 4 4 8,54 2,104	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,492 354 4 1,586 6 9,613 7,843 1,586 3,182 3,	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 12 8,676 2,258 2,071 150 36
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND, POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY	10,727 2972 2,978 21,663 14,779 5,983 1,28 4,414 284 500 8488 126 2,853 2,676 152 24 5,943 5,079 701 3,888 242 114 15 112 1,313 20,222	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 62,009 13,246 12,242 624 370 11 48,763 38,058 3,036 38,058 3,036 112 3,247 4,310 26,692 4,474 155 15 4,304 20,017 172,717	72,764 32,931 53,254 392 27,885 384 16,295 4,653 2,677 9,617 8,993 495 178 100 40,061 10,861 11,844 41,121 24,228 4,142 155 18,217 149,617	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,614 2,388 194 29 35,920 4,857 685 8 339 32 4,029 1,237 98 76 1,062 2,425 21,568	19,444 353 3,260 37,510 27,026 9,489 19 8,118 354 598 130 22 208 17,538 6,717 6,494 220 8,350 2,104 4,442 923 66 4,442 923 66 4,442 923 64 4,442 923 64 924 924 924 924 924 924 924 924 924 92	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,492 354 4 1,586 6 9,613 7,843 1,586 3,182 3,	11,272 143 1,477 22,068 16,009 7,333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURING TOTAL L	10,727 2972 2,978 21,663 14,779 5,983 1,28 4,414 284 500 8488 126 62,853 2,676 152 24 5,943 5,079 701 3,888 242 114 15 112 1,313 20,222	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 62,009 13,246 12,242 624 370 11 48,763 38,058 3,036 38,058 3,036 112 3,247 4,310 26,692 4,474 155 15 4,304 20,017 172,717	72,764 32,931 53,254 392 27,885 384 16,295 4,653 2,677 9,617 8,993 495 178 100 40,061 10,861 11,844 41,121 24,228 4,142 155 18,217 149,617	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,614 2,388 194 29 35,920 4,857 685 8 339 32 4,029 1,237 98 76 1,062 2,425 21,568	19,444 353 3,260 37,510 27,026 9,489 19,8,118 354 58,598 130 2,208 6,717 6,494 220 8,350 2,104 8,350 2,104 44,442 923 44,442 923 44,442 923 3,014	20,062 220 2,122 34,524 27,199 10,671 6 9,300 10,528 6,915 6,915 6,915 6,915 6,915 7,843 1,586 5,913 7,843 1,586 5,913 1,586 1	11,272 143 1,477 22,068 16,009 7,333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND, POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBDROINATED NOTE AND DEBENTURE TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 126 676 2,853 2,676 2,853 2,676 152 24 153 107 3,888 242 114 15 112 11,313 20,222 1,441	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 895 2,986 62,009 13,246 112,242 370 148,763 38,058 3,036 112 3,247 4,310 26,692 4,474 155 155 4,304 172,717 172,717 15,081	72,764 33,071 162,561 102,931 53,254 392 27,885 384 16,295 4,653 832 2,679 49,677 9,617 8,993 43,55 178 40,061 31,94 4,121 24,328 4,142 24,142 25,388 18,217 12,943	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,614 2,388 194 29 35,920 4,857 685 8 339 32 4,029 1,237 98 76 1,237 98 76 1,237 98 76 1,237 98 76 1,237 98	19,444 3360 37,510 27,026 9,489 19,8118 354 58 598 130 2208 17,538 6,717 6,494 220 8,350 2,104 4,442 923 64 4,442 923 64 4,442 923 64 2,104 3,014	20,062 220 2,122 34,524 27,199 10,671 6 9,300 10,528 6,915 6,6492 354 6,915 6,915 6,	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 71 12 8,676 2,258 2,071 150 36 6,418 5,016 1,082 4 305 211 3,505 225 11 224 881 20,621 1,447
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 OFFICIALS SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT ALL OTHER TIME OEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURI TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/	10,727 292 2,978 21,663 14,779 5,983 1,28 4,414 284 500 848 126 6 133 8,796 2,853 2,676 152 24 5,943 5,079 701 3,888 242 114 15 112 20,22 1,441	87,566 698 35,134 187,799 121,534 59,525 454 32,595 812 178 16,657 4,948 62,009 13,246 12,242 624 370 111 48,763 38,058 3,036 62,009 11,247 4,310 26,692 4,474 155 15 4,304 70,017 172,717 15,081	72,764 32,931 53,254 392 27,885 384 16,295 4,653 17,8993 49,677 9,617 8,993 435 178 100 40,061 1,844 4,121 24,328 4,142 155 18,217 149,619 124,928 4,142 155 18,217 149,619 124,943	11,312 139 2,685 22,897 13,876 5,343 28 873 28 873 2,614 2,388 194 29 3 5,920 4,857 685 8 339 32 4,029 1,237 98 1,062 2,455 21,568 1,329	19,444 33260 37,510 27,026 9,489 19 8,118 354 598 130 208 17,538 6,717 6,494 220 8,350 2,104 4,442 923 66 4,442 923 66 4,442 923 66 4,442 923 66 7,489 9,489	20,062 220 2,122 34,524 27,199 10,671 6 9,300 399 75 536 66 89 200 16,528 6,492 354 6,492 354 1,586 6,492 354 1,586 31,58	11, 272 143 1, 477 22, 068 16, 009 7, 333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND, POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBDROINATED NOTE AND DEBENTURE TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 126 676 2,853 2,676 2,853 2,676 152 24 153 107 3,888 242 114 15 112 11,313 20,222 1,441	87,566 698 35,134 187,799 121,534 59,525 454 32,595 178 16,657 4,948 895 2,986 62,009 13,246 62,009 13,246 12,242 370 11 48,763 38,058 3,036 112 3,247 4,310 26,692 4,474 155 15 4,304 20,017 172,717 15,081	72,764 33,071 162,561 102,931 53,254 392 27,885 384 134 16,275 4,653 832 20,79 49,677 94),677 94),677 94),677 94),677 178 40,061 30,061 1,844 40,421 24,122 41,121 24,128 41,121 24,128 41,124 41,121 24,128 41,121 24,128 41,121 24,128 41,121 24,128 41,121 24,128 41,121 24,128 41,121 24,128 41,121 26,128 41,121 27,128 41,121 27,128 41,121 27,128 41,121 27,128 41,121 27,128 41,121 27,128 41,121 27,128 41,121 27,128 41,128 41,128 41,121 27,128 41,128	11,312 139 2,685 22,897 13,876 5,343 50 4,056 133 2,614 2,388 194 29 3 5,920 4,857 685 8 339 32 4,029 1,237 98 76 1,062 2,425 21,568 1,329	19,444 3360 37,510 27,026 9,489 19,8118 354 58 598 130 2208 17,538 6,717 6,494 220 8,350 2,104 4,442 923 64 4,442 923 64 4,442 923 64 2,104 3,014	20,062 220 2,122 34,524 27,199 10,671 6 9,300 10,528 6,615 6,492 6,492 1,586 6,492 1,586 1	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 71 12 8,676 2,258 2,071 150 36 6,418 5,016 1,082 4 305 211 3,505 225 11 224 881 20,621 1,447
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURE TOTAL LIABILITIES RESIDUAL ITOTAL ASSETS MINUS TOTAL LIABILITIES) M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CO'S	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 284 284 286 2,853 2,676 2,853 2,676 152 24 5,943 5,079 701 31 107 3,888 126 114 155 1,313 20,222 1,441	87,566 698 35,134 187,799 121,534 59,525 454 370,595 812 178 16,657 4,948 895 2,986 62,009 13,246 624 370 114,8763 38,058 3,036 112,242 4,310 26,692 4,474 155 4,304 20,017 172,717 175,081	72,764 33,071 162,561 102,931 53,254 13,254 13,254 14,653 832 2,679 49,677 9,617 8,933 178 10,061 130,861 1,844 40 31,194 4,121 24,122 4,142 1,55 18,217 149,619 12,943 14,619 12,943 14,619 12,943 14,619 12,943 14,619 12,619 12,619 13,619 14,619 15,619 16,619 17,619 18,6	11,312 139 2,685 22,897 13,876 5,343 50 4,056 8,533 2,614 2,388 194 2,388 194 2,388 3,5,920 4,857 685 8 339 32,40,029 1,237 1,062 2,425 21,568 1,329 1,	19,444 353 3,260 37,510 27,026 9,489 19,8116 354 58 598 1300 2 208 8,350 2,104 210,820 8,350 2,104 3,44 4,442 2,66 4,444 2,104 3,014	20,062 220 2,122 34,524 27,199 10,671 6 9,300 75 536 66 89 200 16,528 6,915 6,492 354 6,915 6,492 354 6,915 7,843 7,843 7,843 7,843 1,586 55 9,613 3,182 2,331 2,331 2,331 2,331	11, 272 143 1,477 22,068 16,009 7,333
OTHER LOAMS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS 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 NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES RESIDUAL ITOTAL ASSETS MINUS TOTAL LIABILITIES) **N E M O R A N D A **TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,727 292 2,978 21,663 14,779 5,983 128 4,414 284 4,50 848 126 2,853 2,676 2,853 2,676 152 24 5,943 5,079 701 31 88 242 114 15 112 20,222 1,441	87,566 698 35,134 187,799 121,534 59,525 454 370,595 812 178 16,657 4,948 895 2,986 62,009 13,246 624 370 114,8763 38,058 3,036 112,242 4,310 26,692 4,474 155 4,304 20,017 172,717 175,081	72,764 33,071 162,561 102,931 53,254 13,254 13,254 14,653 832 2,679 49,677 9,617 8,9617 8,9617 8,9617 8,9617 8,9617 8,9617 8,9617 8,9617 1,000	11,312 139 2,685 22,897 13,876 5,343 50 4,056 8,533 2,614 2,388 194 2,388 194 2,388 3,5,920 4,857 685 8 339 32,40,029 1,237 1,062 2,425 21,568 1,329 1,	19,444 353 3,260 37,510 27,026 9,489 19,8118 354 58 598 130 208 17,538 6,717 6,494 220 8,350 2,104 4,442 923 4,444 923 4,444 923 4,444 923 6,717 6,494 2,104 3,104 4,496 3,014	20,062 220 2,122 34,524 27,199 10,671 6 9,300 75 536 66 89 200 16,528 6,915 6,492 354 6,915 6,492 354 6,915 7,843 7,843 7,843 7,843 1,586 55 9,613 3,182 2,331 2,331 2,331 2,331	11,272 143 1,477 22,068 16,009 7,333 5,577 395 33 1,145 71 12 9,8,676 2,258 2,071 150 36 6,418 5,016 1,082 4 305 211 3,505 225 11 20,621 1,447 15,819 12,205 4,136 3,866

SEE FOOTNOTES ON FIRST TABLE

^{9/} EXCLUDES TRADING ACCOUNT SECURITIES.
10/ INCLUDES TRADING ACCOUNT SECURITIES.
11/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

H.4.2(504)B	14, 1979					
N-7-21 70-70	FE	DERAL R	ESERVE DI			SAN**
	CHICAGO	Louis		CITY D	ALLAS F	RANCISCO
			UNS OF DE			
ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	5,301	914	629	1,211	1,987	8,822
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	869	92	32	142	311	809
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,491 61,202	611 8,579	497 5,363	636 7,429	1,406	9,229 1 <i>2</i> 2.693
TOTAL LOANS AND SECURITIES 9/ U.S. TREASURY SECURITIES-TOTAL 11/						
TRADING ACCOUNT 11/						7,745
INVESTMENT ACCOUNT	4,613	559	298	620	1,519	1,145
MATURING IN: ONE YEAR OR LESS	1,366	83	70	246	416	2,868
OVER ONE THROUGH FIVE YEAR'S	2,648	318	76	261	990	4,248
OVER FIVE YEARS	599	158	152	114	113	628
OTHER SECURITIES-TOTAL 11/ TRADING ACCOUNT 11/						
INVESTMENT ACCOUNT	8,586	1,210	1,150	994	3,53.5	14,576
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,424 6,689	254 929	258 876	74 896	189 3,290	3,919 10,241
MATURING IN:	0,00,	,,,,				
ONE YEAR OR LESS	1,086	62	219	53	241 3,049	1,849 8,392
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,604 473	867 27	657 15	843 24	56	415
FEDERAL FUNDS SOLD 2/	3,765	1,297	274	891	1,520	5,287
TO COMMERCIAL BANKS	3,236	841	193	625	1,008 396	3,549
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	500 29	417 39	51 31	267	116	384 1,354
OTHER LOANS, GROSS	45,221	5,718	3,708	5,034	14,334	98,292
COMMERCIAL AND INDUSTRIAL	19,462	2,382	1,746	2,000	7,506	28,938
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	917 18,545	38 2,344	40 1,706	17 1,984	107 7,399	688 28,250
ALL OTHER U.S. ADDRESSEES	17,838	2,313	1,666	1,983	7,232	26,639
NON-U.S. ADDRESSEES	707	31	40		166	1,610
REAL ESTATE LOANS	9,308 6,565	1,223	789 293	8 20 995	2,311	35,534 20,476
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,033	444	318	445	1,308	6,147
COMMERCIAL BANKS IN THE U.S.	263	36	9	42	162	624
BANKS IN FOREIGN COUNTRIES	680 1,818	34 113	68 63	79	67 155	1,564 775
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS	3,271	260	178	320	925	3,184
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,330	107	47	17	86	946
LOANS TO OTHERS FOR PURCHASING AND CARRYING	. 274	05	200	169	440	305
SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	376 185	95. 46		312	114	3,214
ALL OTHER LOANS	1,962	211	258	274	1,031	2,732
LESS:					140	2,120
UNEARNED INCOME Loan Loss Reserve	433 549	131 73	26 42	. 48 63	149 170	1.086
OTHER LOANS, NET	44,238	5,513		4,922	14,015	95,085
LEASE FINANCING RECEIVABLES	421	165		51	88	2,897
ALL OTHER ASSETS 10/ TOTAL ASSETS	6,876 79,160	523 10,885		402 9,870	1,826	12,751 157,202
LIABILITIES	, ,,,,,,,,	,	.,,,,,			
	52,288	7.267	4,251	7,175	10.350	120,486
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	17,854	3,311		3,343	7,457	
MUTUAL SAVINGS BANKS	2		4			26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,035	2,389 70		2,401 98	5,652 186	
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	605 102	24		37		
COMMERCIAL BANKS IN U.S.	2,778	769	395	736	1,388	
BANKS IN FOREIGN COUNTRIES	327	13		10	78 2	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	77 928	47		1 60	100	
CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL	34,434	3,956	2,331	3,831	10,902	80,308
SAVINGS DEPOSITS-TOTAL	8,683	1,081		749	1,058	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI	8,140 T 383	1,032		667 66	969 88	
DOMESTIC GOVERNMENTAL UNITS	161	1		16	1	
ALL OTHER	25,751	2,874	1,872	3,082	9.844	
TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19.513			2,117		
STATES AND POLITICAL SUBDIVISIONS	3,658	386	242	775	2,562	
U.S. GOVERNMENT	35 1,444			12 142		
COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,101			35	. 3	
FEDERAL FUNDS PURCHASED 4/	15,821	2,238				14,751
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	963 40			91 10		
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	16					2 117
ALL OTHER LIABILITIES FOR BORROWED MONEY	907	77	176	69	64	2,938
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR						9,779
TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,912	10,200				
neutone traine negeta milita tame conserved.	-7-44			2.,,		
HENORANDA						
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,686	7,90	7 5,229	6,873	19.738	121,728
TOTAL LOANS, GROSS ADJUSTED 6/	45,487	6,13	8 3,780	5,258	14,684	99,407
DEMAND DEPOSITS ADJUSTED 7/	9,674					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S	18,026 13,982					33,414
OTHER TIME DEPOSITS	4,044					14,971

SEE FOOTNOTES ON FIRST TABLE

^{9/} EXCLUDES TRADING ACCOUNT SECURITIES.
10/ INCLUDES TRADING ACCOUNT SECURITIES.
11/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	MARCH		MARCH	_	MARCH
DR MORE ON DECEMBER 31,1977	14, **	1	07,*	1	15, *
H.4.2(504)C	1979.		1979		1978
H-4-217041C	(IN MILLIONS OF DOLLARS)				
ASSETS		• · · · · ·			
			1.548		2,317
CASH ITEMS IN PROCESS OF COLLECTION	42,472	÷	204	•	21311
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	11,889 32,350	·	9.091		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,330	•			
TOTAL LOANS AND SECURITIES	427,276	-	2,966	•	44,227
IOIAL COMMS MAD SECONSTIES					
U.S. TREASURY SECURITIES-TOTAL	34,793	-	1,156	-	2,679
TRADING ACCOUNT	4,350	-	911		
INVESTMENT ACCOUNT	30,444	-	244		
MATURING IN:		-	44		
ONE YEAR OR LESS	9,013	-	125		
OVER ONE THROUGH FIVE YEARS	17,463	_	74		
OVER FIVE YEARS	3,968	•	623		5.019
OTHER SECURITIES-TOTAL	60,232	÷	367		,,,,,
TRADING ACCOUNT	2,943 57,288		255		
INVESTMENT ACCOUNT	11,579	•	234		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	43.189	·	41		
STATES AND POLITICAL SUBDIVISIONS	437107	-			
MATURING IN:	6.812	•	1		
ONE YEAR OR LESS	36.377	•	41		
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,520	-	20		
FEDERAL FUNDS SOLD 2/	24,646		1,628 .		
TO COMMERCIAL BANKS	17,078	•	1,306	•	1.723
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,886	-	1,995		
TO OTHERS	2.682	-	939		
OTHER LOANS, GROSS	317,144	-	779		
COMMERCIAL AND INDUSTRIAL	126,956	•	10	•	14,569
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,257	-	101		
ALL OTHER	123,699	•	111		
U.S. ADDRESSEES	117,598	•	149		
NON-U.S. ADDRESSEES	6,102	-	36		
REAL ESTATE LOANS	77,673	•	257	•	14,540
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	54,241	•	33		
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	33,104	•	266	•	4.211
COMMERCIAL BANKS IN THE U.S.	2,892	•	348	•	1,276
BANKS IN FOREIGN COUNTRIES	7,953	•	303	•	1,627
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,868	-	158	•	853
OTHER FINANCIAL INSTITUTIONS	14,392	-	226	•	256
LOAMS TO NOMBANK BROKERS AND DEALERS IN SECURITIES	6,935	-	1,237		
LOANS TO OTHERS FOR PURCHASING AND CARRYING					
SECURITIES 3/	2,107	•	17	•	317
LDANS TO FINANCE AGRICULTURAL PRODUCTION	4,367	•	34	•	665
ALL OTHER LOAMS	11,759	-	160		
LESSI					
UNEARNED INCOME	5,237	•	41		
LOAN LOSS RESERVE	4,302	-	15		
OTHER LOANS, NET	307,605	-	805		
LEASE FINANCING RECEIVABLES	5,466	•	55		
ALL OTHER ASSETS	61.861	•	1.073		49.748
TOTAL ASSETS	581,313	•	9,004	•	62,765

^{1/} CHANGES ARE SHOWN ONLY WHEN COMPARABLE RACK DATA ARE AVAILABLE. 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL. 3/ OTHER THAN FINANCIAL INSTITUTIONS AND PROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

+ - REVISED

.. - PRELIMINARY

		CHÂNGE	SINCE 17
	MARCH	MARCH	MARCH
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	14. **	07. *	15. *
OR MORE ON DECEMBER 31,1977	1979	1979	1978
H.4.2(504)C		TELTONS OF DOLL	ARST
LIABILITIES	****		
DEPOSITS-TOTAL	402,655	+ 4,363	+ 24,351
DEMAND DEPOSITS-TOTAL	161,898	+ 4,282	- 1,039
MUTUAL SAVINGS BANKS	665	- 47	- 147
INDIVIDUALS. PARTNERSHIPS AND CORPORATIONS	115,808	+ 3,335	+ 2,454 - 367
STATES AND POLITICAL SUBDIVISIONS	3,828	÷ 23	- 4.125
U.S. GDVERNMENT	762	+ 170	
COMMERCIAL BANKS IN U.S.	26,946	+ 1,852 - 266	+ 2,083 - 159
BANKS IN FOREIGN COUNTRIES	6,471	- 266 + 29	+ 24
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1.183	- 613	- 802
CERTIFIED AND OFFICERS' CHECKS	6,236	+ 81	+ 25.390
TIME AND SAVINGS DEPOSITS-TOTAL	240,757 70,679	- 127	- 2.820
SAVINGS DEPOSITS-TOTAL	66.045	- 92	- 2,424
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3.869	- 17	- 93
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	746	- 12	- 291
DOMESTIC GOVERNMENTAL UNITS	19	- 5	- 12
ALL CTHER	170.077	÷ 207	+ 28.209
TIME DEPOSITS-TOTAL	133,651	+ 158	+ 25,187
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21.971	49	+ 3.205
STATES AND POLITICAL SUBDIVISIONS	508	÷ 21	+ 79
U.S. GOVERNMENT	7.114	- 50	+ 2,471
COMMERCIAL BANKS IN U.S.	6.804	+ 29	- 2.732
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	82,528	+ 5,222	
FEDERAL FUNDS PURCHASED 4/	11,610	- 299	+ 6.407
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	675	- 803	+ 459
BORROWINGS FROM FEDERAL RESERVE BANKS	266	- 879	+ 266
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY	10.669	+ 1.382	+ 5.682
OTHER LIABILITIES AND SUBGROUNATED NOTE AND DEBENTURES		- 398	
	541.885	+ 8.888	
TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,427	+ 116	
KESTOOME THOTAL MASSETS ALMOS TOTAL CHARLETTES!			
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	416,845	- 4,594	+ 42,921
TOTAL LOAMS, GROSS ADJUSTED 6/	321,820	- 4,062	+ 40,782
DEMAND DEPOSITS ADJUSTED 7/	91,719	+ 714	- 1,313
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	122,610	+ 254	+ 20,120
NEGOT (ABLE CD'S	89,320	550	+ 15,087
OTHER TIME DEPOSITS	33,290	+ 474	+ 5,032
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,445	- 8	- 1,034
COMMERCIAL AND INDUSTRIAL	2,460	- 20	+ 259
DTHER	986	+ 13	- 1,292
Ginen			

ANALYTIC USES.

EKCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.

PROCESS OF COLLECTION.

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.

^{1/} INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
7/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY AMALYSIS OR FOR OTHER ANALYTIC USES.