

## FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

		CULBER	SINCE 1/
BANKS WITH DOMESTIC ASSETS OF \$750 MILLION	JULY	JULY	SINCE 1/
OR MORE ON DECEMBER 31,1977	11, **	04, *	12, *
N-4-2(504)	1979	1979	1978
* * * * * * * * * * * * * * * * * * *	CIN	TIEL TONS OF DOL	LARSI
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	46.498	- 12.460	+ 5,135
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16.534	+ 528	. 21133
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	25,501	- 1,329	
TOTAL LOAMS AND SECURITIES	486,223	- 2,252	+ 66,264
U-S. TREASURY SECURITIES-TOTAL	36,727	+ 315	+ 301
TRADING ACCOUNT	5,184	+ 337	- 301
INVESTMENT ACCOUNT	31,544	- 22	
MATURING IN:			
ONE YEAR OR LESS	8,586	- 36	
OVER ONE THROUGH FIVE YEARS	18,721	+ 30	
OVER FIVE YEARS OTHER SECURITIES-TOTAL	4,237	- 13	
TRADING ACCOUNT	67,876	• 670	+ 9,446
INVESTMENT ACCOUNT	4,068 63.808	+ 287 + 383	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	63,808 13.804	+ 383 + 428	
STATES AND POLITICAL SUBDIVISIONS	47,190	+ +Z8 - 38	
MATURING IN:	7.7670	>0	
ONE YEAR OR LESS	6,065	- 250	
OVER ONE YEAR	41,124	+ 211	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,814		
FEDERAL FUNDS SOLD 2/	28,291	- 1,552	
TO COMMERCIAL BANKS	18,915	- 1,448	+ 1,260
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,201	- 220	
TO OTHERS OTHER LOANS, GROSS	2,175	+ 117	
COMMERCIAL AND INDUSTRIAL	364,552	- 1,572	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	145,648 4,159	+ 453	+ 20,184
ALL OTHER	141,489	+ 60 + 393	
U. S. ADDRESSEES	135,320	• 373 • 419	
NOM-U.S. ADDRESSEES	6.169	- 26	
REAL ESTATE LOAMS	89,082	+ 386	+ 16,931
LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,581	• 117	
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	34, 953	- 164	+ 4,049
COMMERCIAL BANKS IN THE U.S.	3,080	- 418	+ 1,152
BANKS IN FOREIGN COUNTRIES	7,151	+ 325	+ 745
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,411	+ 33	+ 1,587
OTHER FINANCIAL INSTITUTIONS	15,311	- 104	+ 566
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING	8,929	- 1.573	
SECURITIES 3/	2,491	- 19	+ 308
LOAMS TO FINANCE AGRICULTURAL PRODUCTION	4,937	• 13	+ 600
ALL OTHER LOAMS Less:	12,930	- 786	
UNEARNED INCOME	6.419	+ 91	
LOAN LOSS RESERVE	4.805	* 71 * 32	
OTHER LOAMS, NET	353,329	- 1.694	
LEASE FINANCING RECEIVABLES	6,839	+ 61	
ALL OTHER ASSETS	58,325	+ 1,074	
TOTAL ASSETS	439,921	- 13,577	+ 71,551

CHANGES ARE SHOWN ONLY MHEN COMPARABLE BACK DATA ARE AVAILABLE. INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESEL. OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING .. - PRELIMINARY BASED ON DATA REPORTED BY MEDGER BANKS, MET BALANCES DUE TO GOVE FOREIGN BRANCHES WAS  $\phi$ -0.1 BILLION AS OF JULY 11, 1979, 40804889 TO  $\phi$  4.1 SILLION (UNDMARKED) AS OF JULY 4. FOR IMMEDIATE RELEASE: July 18, 1979

				CHANGE	SINCE	
	BANKS WITH DOMESTIC ASSETS OF \$750 MILLION OR MORE ON DECEMBER 31,1977	JULY 11, *** 1979		JULY 04, * 1979		JULY 12, * 1978
	•	(IN	HILLI	ONS OF DOL	LARSI	
	LIABILITIES					
•	DEPOSITS-TOTAL	431.839	_	10.051		17.871
_	DEMAND DEPOSITS-TOTAL	185,498		7.843		11.720
	MUTUAL SAVINGS BANKS	748	_	197	Ľ	
	INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	130.173	_			
	STATES AND POLITICAL SUBDIVISIONS	4.444			_	426
	U.S. GOVERNMENT	1.420				
	COMMERCIAL BANKS IN U.S.	30.949		1,026		4.512
	BANKS IN FOREIGN COUNTRIES	7,484	-			
	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1.762		282		856
	CERTIFIED AND OFFICERS' CHECKS	8,298	_	1.053		1.297
1	TIME AND SAVINGS DEPOSITS-TOTAL	246,342	-			6.152
	SAVINGS DEPOSITS-TOTAL	78,273				946
	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73.144	•		-	
	PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT	4.205	·	25		177
	DOMESTIC GOVERNMENTAL UNITS	900		ii		28
	ALL OTHER	24				
	TIME DEPOSITS-TOTAL	168.068		2,563		7,097
	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136.592	_			10.431
	STATES AND POLITICAL SUBDIVISIONS	20.760	-	239		
	U.S. GOVERNMENT	452	-	2	_	101
	COMMERCIAL BANKS IN U.S.	4.690	_			1.064
	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,574	-	209		2.273
F	EDFRAL FUNDS PURCHASED 4/	93.732		. 2,210		20.449
0	THER LIABILITIES FOR BORROWED MONEY-TOTAL	19.029	_	4,142		12,283
	BORROWINGS FROM FEDERAL RESERVE BANKS	829	_		·	
	TREASURY TAX AND LOAN NOTES	5.004	_	2.176	·	
	ALL OTHER LIABILITIES FOR BORROWED MONEY	13,196		1.022		7.012
0	THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	51,692		1.646	•	11012
	OTAL LIABILITIES	596,292		13,629		
R	ESTOUAL STOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,629	•	52		
	MENORANDA					
T	OTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 6/					
Ť	OTAL LOAMS, GROSS ADJUSTED 6/	475,452		273		66,094
Ö	EMAND DEPOSITS ADJUSTED 7/	370,848		1,258		56,346
Ť	THE DEPOSITS IN AMOUNTS OF \$100,000 OR HORE	106,411		4,940		1,987
	NEGOTIABLE CD'S			2,240		4,496
	OTHER TIME DEPOSITS	79,469		2,064	-	
1.0	DANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	33,777	-	177	•	1,169
• • •	COMMERCIAL AND INDUSTRIAL	3,733	•	58		741
	OTHER	2,790	٠		•	508
		943	•	1	· -	1,249
	LA THELLINES SECURITION OF THE PARTY OF THE					

EFFECTIVE MAY 30, 1979 M.4.2 DATA MAS MEEN REVISED AS A RESULT OF RECLASSIFICATIONS IN MEM YORK CITY BANKS, THESE RECLASSIFICATIONS MAINLY AFFECTED THE FOLLOWING ITEMS; SMALLER REVISIONS OCCURRED IN OTHER CATEGORIES NOT

COMMERCIAL AND INDUSTRIAL LOAMS REAL ESTATE LOAMS 547 MILLION ALL OTHER LOAMS OTHER LOAMS NET 218 MILLION LEASE FINANCING RECEIVABLES + 714 MILLION

THESE RECLASSIFICATIONS WILL ALSO BE APPLIED TO ALL DATA FROM JAMMARY 3, 1979 FORMARD, BUT NOT TO PREVIOUS WEEKS,

INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

EXCLUSIVE OF LOAMS 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.

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

FEDERAL RESERVE DISTRICT

H.4.2(504) A

	F	EDERAL R	ESERVE D	DHILL A-1	TEVEST	<del></del>	
	BOSTON	ISTRICT	CITY	PHILA-	LAND	ICHMOND	ATIANTA
	1	IN MILLI	ONS OF D	OLLARS)		\$1. V	
ASSETS					•		
CASH ITEMS IN PROCESS OF COLLECTION	1,503		16,424	1,232 332	2,460 392	2,048 489	1,690
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	651	12,048 5,528	11,197 4,381	1,115	1,322	1,734	410 1,239
TOTAL LOANS AND SECURITIES 9/		126,288		18,656	30,288	30,086	17,674
U.S. TREASURY SECURITIES—TOTAL 11/					30,200		
TRADING ACCOUNT 11/					"_=		
INVESTMENT ACCOUNT	1,538	8,406	6,903	1,459	2,165	2,012	1,403
MATURING IN:							
ONE YEAR OR LESS	514	1,733	1,167	250	479	641	474
OVER ONE THROUGH FIVE YEARS	893	5,809	5,092		1,289	1,171	820
OVER FIVE YEARS	131	864	644	550	397	199	108
OTHER SECURITIES-TOTAL 11/ TRADING ACCOUNT 11/							
INVESTMENT ACCOUNT	2.187	14,359	11,089	3,495	6,162	4,848	2,501
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	638	2,355	1,715	1,501	1,503	881	493
STATES AND POLITICAL SUBDIVISIONS	1,402	11,164	8,758	1,551	4,470	3,890	1,887
MATURING IN:							
ONE YEAR OR LESS	286	1,890	1,355	210	630	413	202
OVER ONE YEAR	1,115	9,274	7,403	1,340	3,840	3,477	1,685
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	840	616	444	188	77	121
FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,397	7,266 4,319	6,846 3,927	1,683 740	1,328 768	2,342 1,966	2,183 1,773
TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES	80	2,253	2,225	694	544	321	346
TO OTHERS	25	694	694	249	16	55	64
OTHER LOANS, GROSS	12,051	99,207	82,568	12,392		21,733	12,133
COMMERCIAL AND INDUSTRIAL	5,442	48,479	42,192	5,195	8,073	6,453	4,654
BANKERS ACCEPTANCES AND COMMERCIAL PAPER	55	1,635	1,379	149	99	90	29
ALL OTHER	5,387	46,844	40,813	5,046	7,974	6,363	4,624
U.S. ADDRESSEES	5,165	44,146	38,557	4,860	7,593	6,262	4,529
NON-U.S. ADDRESSEES	222	2,699	2,255	186	381	101	96
REAL ESTATE LOANS	3,207 1,911	14,064	11,155	2,942	5,218 4,894	6,533 7,028	2,830 3,429
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS—TOTAL	948	13,973	12,656	1,441	2,021	904	578
COMMERCIAL BANKS IN THE U.S.	30	1,252	1,006	105	170	76	
BANKS IN FOREIGN COUNTRIES	128	3,995	3,618	293	740	85	85
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.		3,884	3,572	684	324	158	180
OTHER FINANCIAL INSTITUTIONS	444	4,842	4,459	360	787	584	260
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	54	5,782	5,483	180	375	119	34
LOANS TO OTHERS FOR PURCHASING AND CARRYING	1						
SECURITIES 3/	22	483	441	46	76	57	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	242 3,554	222 2,675	59 391	12 856	171 468	55 419
ALL OTHER LOANS LESS:	423	3,354	2,015	371	0,0	400	417
UNEARNED INCOME	183	1.230	856	221	597	613	374
UNEARNED INCOME Loan Loss reserve	183 152	1,230 1,720	856 1,494	221 152	597 296	613 236	173
UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET			1,494				173 11,586
LOAN LOSS RESERVE	152 11,715 313	1,720 96,257 1,474	1,494 80,219 1,303	152 12,019 145	296 20,633 356	236 20,884 237	173 11,586 150
LOAN LOSS RESERVE OTHER LOAN; NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/	152 11,715 313 2,590	1,720 96,257 1,474 31,969	1,494 80,219 1,303 29,809	152 12,019 145 2,181	296 20,633 356 3,412	236 20,884 237 2,447	173 11,586 150 1,678
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS	152 11,715 313 2,590	1,720 96,257 1,474	1,494 80,219 1,303 29,809	152 12,019 145	296 20,633 356	236 20,884 237	173 11,586 150
LOAN LOSS RESERVE OTHER LOAN; NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/	152 11,715 313 2,590	1,720 96,257 1,474 31,969	1,494 80,219 1,303 29,809	152 12,019 145 2,181	296 20,633 356 3,412	236 20,884 237 2,447	173 11,586 150 1,678
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS  LIABILITIES	152 11,715 313 2,590 22,288	1,720 96,257 1,474 31,969 194,729	1,494 80,219 1,303 29,809 168,171	152 12,019 145 2,181 23,662	296 20,633 356 3,412 38,231	236 20,884 237 2,447 37,042	173 11,586 150 1,678 22,840
LOAN LOSS RESERVE OTHER LOANS, MET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS  L I A B I L I T I E S  DEPOSITS—TOTAL	152 11,715 313 2,590 22,288	1,720 96,257 1,474 31,969 194,729	1,494 80,219 1,303 29,809 168,171 99,376	152 12,019 145 2,181 23,662	296 20,633 356 3,412 38,231	236 20,884 237 2,447 37,042	173 11,586 150 1,678 22,840
LOAN LOSS RESERVE OTHER LOANS, MET 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	152 11,715 313 2,590 22,288 14,918 6,161	1,720 96,257 1,474 31,969 194,729	1,494 80,219 1,303 29,809 168,171	152 12,019 145 2,181 23,662	296 20,633 356 3,412 38,231	236 20,884 237 2,447 37,042	173 11,586 150 1,678 22,840
LOAN LOSS RESERVE OTHER LOANS, MET 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	152 11,715 313 2,590 22,288	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043	296 20,633 356 3,412 38,231 27,072 9,666	236 20,884 237 2,447 37,042 28,334 11,542	173 11,586 150 1,678 22,840
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITES  DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448	173 11,586 150 1,678 22,840 16,567 7,772  5,986 345
LOAN LOSS RESERVE OTHER LOANS, 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	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106	173 11,586 150 1,678 22,840 16,567 7,772  5,986 345 53
LOAN LOSS RESERVE OTHER LOANS, 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.	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651	152 12,019 145 2,181 23,662 14,044 5,471 60 4,043 88 60 943	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619	173 11,586 150 1,678 22,840 16,567 7,772  5,986 345 53 1,195
LOAN LOSS RESERVE OTHER LOANS, 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	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810 161	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 5,654	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122	296 20.633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65	173 11,586 1,678 22,840 16,567 7,772 5,986 345 53 1,195 67
LOAN LOSS RESERVE OTHER LOANS, 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. GD VERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810 161	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 17,651 5,654 1,397	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65 134	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICIAL INSTITUTIONS CERTIFJED AND OFFICIAS' CHECKS	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810 161 2	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 5,654 1,397 3,702	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7	296 20.633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65 134 262	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112
LOAN LOSS RESERVE OTHER LOANS, 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. GD VERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810 161 2 164 8,757	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 1,397 3,702 40,083	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65 134 262	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294
LOAN LOSS RESERVE OTHER LOANS, 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 GOVES. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152 11,715 313 2,590 22,288 14,918 6,161 14,8 4,531 274 72 810 161 2,887 2,887 2,873	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 617,651 5,654 1,397 3,702 40,083 10,123 9,509	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 7 156 8,572 2,648 2,406	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3 244 17,407 6,768	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65 134 262 16,792 6,989 6,578	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,084
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810 161 2 164 8,757 2,887 2,703	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 1,397 3,702 40,083 10,123 9,509 401	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 156 8,572 2,648 2,406	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 640 138 640 138 640 17,407 6,768 6,531 232	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 65 134 262 16,792 6,989 6,578 340	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 153
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810 161 2 164 8,757 2,887 2,703 T 152	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 399	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 156 8,572 2,648 2,406 199	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3 244 17,407 6,768 6,531 232	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65 134 262 16,792 6,989 6,578	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153
LOAN LOSS RESERVE OTHER LOANS, 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 GOVES. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER	152 11,715 313 2,590 22,288 14,918 6,161 14,88 4,531 274 72 810 161 2,887 2,887 2,703 T	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 399	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 199	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 7 156 8,572 2,648 2,406 199 39	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 34 24 17,407 6,768 6,531 232	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65 134 262 16,792 6,989 6,578 340 68	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS  LIABILITES  DEPOSITS—TOTAL OEMAND 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 CERTIFJED AND OFFICERS! CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810 164 8,757 2,887 2,703 152	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 399 15	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 1,397 3,702 40,083 10,123 9,509 401 199	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 122 7 156 8,572 2,648 2,406 199 39	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 640 138 640 138 640 17,407 6,768 6,531 232 4 10,638	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 65 134 262 16,792 6,989 6,578 340 68 49,803	173 11,586 150 1,678 22,840 16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,084 2,084 153 56 6,500
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS-TOTAL: INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	152 11,715 313 2,590 22,288 14,918 6,161 14,8 4,531 72 810 161 2,687 2,703 152 2,703 152 2,703 152 2,703 152 2,703	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 389 15 38,739 31,752	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 199 14 29,960 24,177	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 156 8,572 2,648 2,406 199 39	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3 244 17,407 6,768 6,531 232 4	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65 134 262 16,792 6,798 6,578 340 68 4 9,803 8,332	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS  LIABILITES  DEPOSITS—TOTAL OEMAND 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 CERTIFJED AND OFFICERS! CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 274 72 810 164 8,757 2,887 2,703 152	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 399 31,752 2,209	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 199 24,177 1,281	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 156 8,572 2,648 2,406 199 39 4 5,925 4,924 683 2	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 640 138 640 138 640 17,407 6,768 6,531 232 4 10,638	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 65 134 262 16,792 6,989 6,578 340 68 49,803	173 11,586 150 1,678 22,840 16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,084 2,084 153 56 6,500
LOAN LOSS RESERVE OTHER LOANS, 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 OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES, AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.	152 11,715 313 2,590 22,288 14,918 6,161 14,8 4,531 274 72 810 161 2,887 2,703 7 3,27 7 5,877 5,199 525	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 587 387 399 15 38,739 21,752 2,209	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 14 29,960 24,177 1,281 4,55 1,304	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 27 156 8,572 2,648 2,406 199 39 45,925 4,924 683 2293	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 24 17,407 6,768 6,531 232 11 10,638 8,530 1,926	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 65 134 262 16,792 6,578 340 68 4 9,803 8,332 1,320 25 81	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 9 258
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS! CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENTAL	152 11,715 313 2,590 22,288  14,918 6,161 14,8 4,531 274 72 810 161 2,887 72,703 7 152 32 2,703 7 5,871 5,199 525 17 488	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 399 31,752 2,209 1,351 3,337	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 199,960 24,177 1,281 45 1,304 3,153	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 7 156 8,572 2,648 2,406 199 39 4 5,925 4,924 683 22	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3 244 17,407 6,768 6,531 232 4 11,638 8,530 1,926 4 175 3	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 65 134 262 16,792 6,989 6,578 340 68 8,332 1,320 25 81	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 9 258
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS! CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI 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/	152 11,715 313 2,590 22,288  14,918 6,161 6,161 72 810 161 274 72 810 164 8,757 2,887 2,703 7 152 5,871 5,199 525 17 488 3,896	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 399 1,585 31,752 2,209 1,351 2,209 1,351 29,835	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 17,651 1,397 3,702 40,083 10,123 9,509 401 199 401 29,960 24,177 1,281 45 1,304 45 1,304 3,153 27,598	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 122 7 156 8,572 2,648 2,406 199 39 4,5,925 4,924 683 22 293 22 4,323	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 640 138 640 138 640 232 244 17,407 6,768 6,531 232 21 10,638 8,530 1,926 4 175 3 5,175	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 65 134 262 16,792 6,989 6,578 340 68 340 69,803 8,332 1,320 81 45 4,003	173 11,586 1500 1,678 22,840 16,567 7,772 5,986 53 1,195 53 1,195 112 8,794 2,084 2,084 2,084 2,084 1,093 1,093 258 11 3,549
LOAN LOSS RESERVE OTHER LOANS, 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 OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI 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	152 11,715 313 2,590 22,288 14,918 6,161 14,8 4,531 274 72 810 161 2164 8,757 2,887 2,703 7 32 2,703 7 5,871 5,199 525 17 48 81 3,896	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 38,739 31,752 2,209 900 1,351 3,337 29,835 8,984	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 617,651 5,654 1,397 3,702 40,083 10,123 9,509 401 199 29,960 24,177 1,281 45 1,304 3,153 27,598 8,429	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 7 156 8,572 2,648 2,406 199 39 45,925 4,924 683 22 293 22 4,323 914	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 24 17,407 6,768 6,531 232 4 110,638 8,530 1,926 4 175 6,531	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 65 134 262 16,792 6,578 340 68 8,332 1,320 25 81 45 4,003	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,084 153 56 6,500 5,129 1,093 258 11 3,549 418
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL: INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES, AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL SAMKS IN U.S. FOREIGN GOVTS:, OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS	152 11,715 313 2,590 22,288  14,918 6,161 14,88 4,531 274 72 810 161 2,887 72,703 7 152 32 2- 5,871 5,199 525 17 488 31,896 378	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 399 31,752 2,209 1,351 3,337 29,835 8,984 284	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 326 617,651 5,654 1,397 3,702 40,083 10,123 9,509 401 199,960 24,177 1,281 45 1,304 3,153 27,598 8,429 275	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 7 156 8,572 2,648 2,406 199 39 4 5,925 4,924 683 2 2 293 22 4,323 914	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3 3 24 17,407 6,768 6,531 232 4 11 10,638 8,530 1,926 4 175 5,175 619	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 66 19,65 134 262 16,792 6,989 6,578 340 68 8,332 1,320 25 81 4,003 605 66	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 9 258 11 3,549 418 15
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES, AND POLITICAL SUBDIVISIONS U.S. GOVERNMENTAL U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS, OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROMED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 72 810 161 64 8,757 7,2,887 2,703 152 3,887 5,199 525 17 48 811 3,896 3,896	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385; 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585; 38,739 31,752 2,209 1,351 3,337 29,835 8,984 1,171	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 3266 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 14,29,960 24,177 1,281 1,304 3,153 27,598 8,429 275 963	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 27 156 8,572 2,648 2,406 199 39 4,5,925 4,924 683 22 293 22 24,323 914	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 640 138 640 138 640 232 244 17,407 6,768 6,531 10,638 8,530 1,926 4 175 619 5,175 619 437	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 65 134 262 16,792 6,989 6,578 340 68 340 9,803 8,332 1,320 6,989 6,578 6,57	173 11,586 1500 1,678 22,840 16,567 7,772 5,986 53 1,195 53 1,195 112 8,794 2,084 2,084 2,084 2,084 1,093 1,093 258 11 3,549 418 151
LOAN LOSS RESERVE OTHER LOANS, 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 OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI 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 LIBBILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIBBILITIES FOR BORROWED MONEY	152 11,715 313 2,590 22,288  14,918 6,161 14,8 4,531 274 72 810 161 2,887 72,703 7 152 32 164 8,757 2,887 7 48 81 3,896 378 81 3,896 4114	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385; 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585; 38,739 31,752 2,209 1,351 3,337 29,835 8,984 1,171	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 326 654 1,397 3,702 40,083 10,123 9,509 401 199 401 1,281 45 1,304 3,153 27,598 8,429 275 963 7,190	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 77 156 8,572 2,648 2,406 199 39 45,925 4,924 683 22 293 22 4,323 914 	296 20,633 356 3,412 38,231  27,072 9,666 23 8,145 390 138 640 83 3 24 17,407 6,768 6,531 232 4 10,638 8,530 1,926 4 175 5,175 619	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 65 134 262 16,792 6,989 6,578 340 68 49,803 8,332 1,320 81 45 4,003 605 66 66 66 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 9 258 11 3,549 418 15
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES, AND POLITICAL SUBDIVISIONS U.S. GOVERNMENTAL U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS, OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROMED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	152 11,715 313 2,590 22,288  14,918 6,161 14,88 4,531 274 72 810 161 2,887 72,703 75,199 525 74 881 3,896 378 81 3,896 4114 ES 1,624	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 39,93 1,752 2,209 90 1,351 3,337 29,835 8,984 1,171 7,529	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 504 326 17,651 1,397 3,702 40,083 10,123 9,509 401 199 401 29,960 24,177 1,281 455 1,304 3,153 27,598 8,429 275 963 7,190 19,352	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 7 156 8,572 2,648 2,406 199 39 4 5,925 4,924 683 22 293 22 4,323 914 638 3,009	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3,44 17,407 6,768 6,531 232 4 110,638 8,53Q 1,926 4 175 5,175 619 437 182	236 20,884 237 2,447 37,042 28,334 11,542 11,542 11,9,896 65,134 262 16,792 6,789 6,578 340 68 8,332 1,320 25 81 45 4,003 66 369 170 1,686	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,084 153 56 6,500 5,129 1,093 258 11 3,549 418 15 161 242
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI 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	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 72 810 161 2,887 2,703 152 2,703 7 3,203 152 3,703 152 3,703 152 2,703 152 2,887 2,703 152 2,703 2,	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 399 31,752 2,209 1,351 3,337 29,835 8,984 284 1,171 7,529 21,242	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 3266 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 1,40 29,960 24,177 1,281 1,304 3,153 27,598 8,429 275 963 7,190	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 27 2,648 2,406 199 39 4,5925 4,924 683 22 293 22 4,323 914 638 3,009 22,290	296 20,633 356 3,412 38,231  27,072 9,666 23 8,145 390 138 640 83 3 244 17,407 6,768 6,531 232 4 10,638 8,530 1,926 4 175 35,175 619 437 182 2,297 35,164	236 20,884 237 2,447 37,042 28,334 11,542 11,542 11,9,896 65,134 262 16,792 6,789 6,578 340 68 8,332 1,320 25 81 45 4,003 66 369 170 1,686	173 11,586 1500 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 9 258 11 3,549 418 15 161 242 816
CON LOSS RESERVE OTHER LOANS, 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 PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI 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 SUBDROINATED NOTE AND DEBENTUR TOTAL LIABILITIES RESIDUAL TOTAL ASSETS MINUS TOTAL LIABILITIES)	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 72 810 161 2,887 2,703 152 2,703 7 3,203 152 3,703 152 3,703 152 2,703 152 2,887 2,703 152 2,703 2,	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 38,739 31,752 2,209 90 1,351 3,3377 29,835 8,984 1,171 7,529 21,242 179,114 15,615	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 3266 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 1,40 29,960 24,177 1,281 1,304 3,153 27,598 8,429 275 963 7,190	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 27 2,648 2,406 199 39 4,5925 4,924 683 22 293 22 4,323 914 638 3,009 22,290	296 20,633 356 3,412 38,231  27,072 9,666 23 8,145 390 138 640 83 3 4 17,407 6,768 6,531 232 4 11 10,638 8,530 1,926 4 175 619 437 182 2,297 35,164 3,066	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 65; 134 262 16,792 6,798 6,578 3400 25 4,983 1,320 25 4,03 66 66 66 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 6,56 6,502 1,093 9 258 11 3,549 418 15 161 242 816 21,350
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER A SSETS 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI 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 DEBENTUR	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 72 810 161 2,887 2,703 152 2,703 7 3,203 152 3,703 152 3,703 152 2,703 152 2,887 2,703 152 2,703 2,	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 3855 18,217 5,914 1,465 1,465 13,870 12,871 585 38,739 31,752 2,209 1,351 33,337 29,835 8,984 1,171 7,529 21,242 179,114	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 3266 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 1,40 29,960 24,177 1,281 1,304 3,153 27,598 8,429 275 963 7,190	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 27 2,648 2,406 199 39 4,5925 4,924 683 22 293 22 4,323 914 638 3,009 22,290	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3 244 17,407 6,768 6,531 232 4 11 10,638 8,530 1,926 4 175 3 5,175 619 437 182 2,297 35,164	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 65; 134 262 16,792 6,798 6,578 3400 25 4,983 1,320 25 4,03 66 66 66 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 6,56 6,502 1,093 9 258 11 3,549 418 15 161 242 816 21,350
LOAN LOSS RESERVE OTHER LOANS, 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 PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI 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 BORROHED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR TOTAL LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR TOTAL LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES FOR BORROWED MONEY	152 11,715 313 2,590 22,288  14,918 6,161 14,8 4,531 274 72 810 161 2,887 72,703 7 152 32 164 8,757 2,887 5,871 5,199 378 81 3,896 378 81 3,896 378 48 81 4,624 20,817 1,472	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 38,739 31,752 2,875 29,835 8,984 1,171 7,529 21,242 179,114	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 199 401 29,960 24,177 1,281 455 1,304 3,153 27,598 8,429 963 7,190 19,352 154,754 13,417	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 7 7 156 8,572 2,648 2,406 199 39 4 5,925 4,924 683 22 293 22 4,323 914 638 3,009 22,290 1,372	296 20,633 356 3,412 38,231 27,072 9,666 23 8,145 390 138 640 83 3 244 17,407 6,768 6,531 232 4 11 10,638 8,530 1,926 45 175 619 437 182 2,297 35,164 3,066	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 65 134 262 16,792 6,578 340 68 49,803 8,332 1,320 255 4,003 66 34,628 2,413	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 1,093 1,093 418 15 161 242 816 21,350 1,490
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI 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 BORROHED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROHED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR TOTAL LIABILITIES RESIDUAL STOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	152 11,715 313 2,590 22,288  14,918 6,161 148 4,531 274 72 810 161 2,887 72,703 152 32 15,871 5,199 525 17 48 81 3,896 378 81 3,896 4114 ES 1,624 20,817 1,472	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 1,585 399 31,752 2,209 1,351 29,835 8,984 284 1,171 7,529 21,242 179,114 15,615	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 504 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 149 29,960 24,177 1,281 4,304 3,153 27,598 8,429 275 963 7,190 19,352 154,754 13,417	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 60 943 122 7 156 8,572 2,648 2,406 199 39 4,5,925 4,924 683 22 293 22 4,323 914 638 3,009 22,290 1,372	296 20,633 356 3,412 38,231  27,072 9,666 23 8,145 390 138 640 83 244 17,407 6,768 6,531 232 4 10,638 8,530 1,926 4 175 35,175 619 437 182 2,297 35,164 3,066	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 65 134 262 16,792 6,798 6,578 3400 25 8,332 1,320 25 81 45 4,003 605 668 4,003 605 6369 170 1,686 34,628 2,413	173 11,586 1500 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 11 3,549 418 15 161 242 816 21,350 1,490
LOAN LOSS RESERVE OTHER LOANS, 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 OFFICIAL INSTITUTIONS  CERTIFIED AND OFFICIAL INSTITUTIONS  CERTIFIED AND OFFICIAL INSTITUTIONS  SAVINGS DEPOSITS-TOTAL  INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI  DOMESTIC GOVERNMENTAL UNITS  ALL OTHER  TIME DEPOSITS-TOTAL: INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES, AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  COMMERCIAL SANKS 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 AND SUBCRIBASED ALL OTHER LIABILITIES  ALL OTHER LIABILITIES RESIDUAL TOTAL ASSETS MINUS TOTAL LIABILITIES)  M E M O R A N D A  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/	152 11,715 313 2,590 22,288 14,918 6,161 14,8 4,531 274 72 810 161 2,64 8,757 2,887 2,703 7 152 32 5,871 5,199 525 17 48 81 3,896 378 264 ES 1,624 20,817 1,472	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385,5914 1,465 4,410 52,609 13,870 12,871 585,38,739 31,752 2,209 1,351 33377 29,835 8,984 1,171 7,529 21,242 179,114 15,615	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 504 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 14 29,960 14,29,177 1,281 4,177 1,281 4,177 1,281 4,177 1,281 4,177 1,281 4,177 1,281 4,177 1,281 4,177 1,281 1,304 3,153 27,598 8,429 275 963 7,190 19,352 154,754 13,417	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 7 156 8,572 2,648 2,648 2,406 199 39 45,925 4,924 683 22 4,323 22 4,323 22 4,323 22 4,323 1,372	296 20,633 356 3,412 38,231  27,072 9,666 23 8,145 390 138 640 83 244 17,407 6,768 6,531 232 4 11 10,638 8,530 1,926 4 175 35,175 619 437 182 2,297 35,164 3,066	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 619 65 134 262 16,792 6,782 6,578 340 25 341 45 4,003 666 369 170 1,686 34,628 2,413	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,084 153 6,500 5,129 1,093 9 258 11 3,549 418 15 161 242 816 21,350 1,490
LOAN LOSS RESERVE OTHER LOANS, 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 PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI 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 BORROHED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROHED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ DEMAND DEPOSITS ADJUSTED 7/	152 11,715 313 2,590 22,288  14,918 6,161 14,8 4,531 274 72 810 161 2,164 8,757 2,887 7,703 7 152 32 15,870 3,896 3,786 81 3,896 3,786 11,472 15,850 12,126 3,776	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 18,217 5,914 1,465 4,410 52,609 13,870 12,871 385,732 29,835 8,739 21,242 179,114 15,615	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 326 17,651 5,654 1,397 3,702 40,083 10,123 9,509 401 199,960 24,177 1,281 455 1,304 3,153 27,598 8,429 63,153 27,598 8,429 19,352 154,754 13,417	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 7 7 156 8,572 2,648 2,406 199 39 4 5,925 4,924 683 22 293 22 4,323 914 638 3,009 22,290 1,372	296 20,633 356 3,412 38,231  27,072 9,666 23 8,145 390 138 640 83 244 17,407 6,768 6,531 232 4 11 10,638 8,530 1,926 4 175 35,175 619 437 182 2,297 35,164 3,066	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 65 134 262 16,792 6,798 6,578 3400 25 8,332 1,320 25 81 45 4,003 605 668 4,003 605 6369 170 1,686 34,628 2,413	173 11,586 1500 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 11 3,549 418 15 161 242 816 21,350 1,490
LOAN LOSS RESERVE OTHER LOANS, 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 OFFICIAL INSTITUTIONS  CERTIFIED AND OFFICIAL INSTITUTIONS  CERTIFIED AND ONPROFIT ORGANIZATIONS  PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI  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  RESIDUAL TOTAL ASSETS MINUS TOTAL LIABILITIES)  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  NEGOTIABLE COPS	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 72 810 161 164 8,757 7,2,887 2,703 152 2,703 153 2,703 153 2,703 153 2,703 2,	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385,5914 1,465 4,410 52,609 13,870 12,871 585,38,739 31,752 2,209 1,351 33377 29,835 8,984 1,171 7,529 21,242 179,114 15,615	1,494 80,219 1,303 29,809 168,171 99,376 59,292 395 29,664 504 3266 17,651 5,654 1,3702 40,083 10,123 9,509 401 1,281 1,281 1,281 1,304 3,153 27,598 8,429 275 27,598 8,429 275 13,417	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 7 156 8,572 2,648 2,406 199 39 22 293 22 4,323 914 638 3,009 22,290 1,372	296 20,633 356 3,412 38,231  27,072 9,666 23 8,145 390 138 640 83 34 417,407 6,768 6,531 232 4 17,407 6,768 8,530 1,926 45 175 619 437 182 2,297 35,164 3,066	236 20,884 237 2,447 37,042 28,334 11,542 11 9,896 448 106 65 134 262 16,792 6,578 340 68 4 9,803 8,320 1,320 25 81 45 4,003 66 34,628 2,413 28,893 22,033 8,768	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,294 2,084 153 56 6,500 5,129 1,093 258 11 3,549 418 15 161 242 816 21,350 1,490
LOAN LOSS RESERVE OTHER LOANS, 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 CERTIFJED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFI 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 BORROHED MONEY—TOTAL BORROMINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROMED MONEY OTHER LIABILITIES FOR BORROMED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	152 11,715 313 2,590 22,288 14,918 6,161 148 4,531 72 810 161 164 8,757 7,2,887 2,703 152 2,703 153 2,703 153 2,703 153 2,703 2,	1,720 96,257 1,474 31,969 194,729 119,053 66,444 477 34,689 887 385 18,217 5,914 1,465 4,410 52,609 13,870 12,871 585 38,739 31,752 2,209 1,351 33,377 29,835 8,984 1,171 7,529 21,242 179,114 15,615	1,494 80,219 1,303 29,809 168,171  99,376 59,292 395 29,664 504 326 617,651 5,654 1,397 3,702 40,083 10,123 9,509 401 14 29,960 24,177 1,281 43,153 27,598 8,429 275 963 7,190 19,352 154,754 13,417	152 12,019 145 2,181 23,662 14,044 5,471 52 4,043 88 600 943 122 2,648 2,648 2,648 2,406 199 3,572 2,648 2,406 199 22,24 3,323 22 4,323 22 4,323 3,009 1,372 18,185 13,231 3,236 3,644 3,284	296 20,633 356 3,412 38,231  27,072 9,666 23 8,145 390 138 640 138 640 138 6531 232 4 17,407 6,768 6,531 232 4 175 619 26,27 35,175 619 437 182 2,297 35,164 3,066	236 20,884 237 2,447 37,042 28,334 11,542 11,542 11,542 11,9,896 65,134 262 16,792 6,578 340 68 8,332 1,320 25,81 45 4,003 605 66 34,628 2,413 28,893 22,033 8,768 4,493	173 11,586 150 1,678 22,840  16,567 7,772 5,986 345 53 1,195 67 13 112 8,794 2,084 153 6,56 6,502 1,093 258 11 3,549 418 15 161 242 281 621,350 1,490  16,394 12,489 4,834 3,8840

SEE FOOTNOTES ON FIRST TABLE

EXCLUDES TRADING ACCOUNT SECURITIES.
INCLUDES TRADING ACCOUNT SECURITIES.
NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)B

	CHICAGO	LOUIS	POLIS		DALLAS F	SAN ** RANCISCO
A S S E T S	(1	IN MILLIC	ONS OF D	OLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	4,829	818	714	1,358	2,060	10,362
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	898	116	67			870
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS TOTAL LOANS AND SECURITIES 9/	3,348 63,138	457 9,184	5,805	300 7,757	779 22,526	8,854 128,733
U.S. TREASURY SECURITIES-TOTAL 11/				, <del></del> ,		
TRADING ACCOUNT 11/	4,192	556	252	568	1,389	7,604
MATIPING IN:						
ONE YEAR OR LESS OVER ONE THROUGH FIVE YEARS	995 2,506	107 290	47 45	174 262	371 922	
OVER FIVE YEARS	690	159	159	132	97	750
OTHER SECURITIES-TOTAL 11/ TRADING ACCOUNT 11/	: <u></u>		==			
INVESTMENT ACCOUNT	8,378	1,314	1,140	1,029	3,599	14,796
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,193 6,731	288 997	283 843	88 919	201 3,342	4,380 9,994
MATURING IN: ONE YEAR OR LESS	712	58	153	58	166	1,286
OVER ONE YEAR	6,018	939	690	861	3,176	8,708
OTHER BONDS, CORPORATE STOCKS AND SECURITIES FEDERAL FUNDS SOLD 2/	454 3,529	28 1,380	14 280	23 928	56 1,734	421 4,240
TO COMMERCIAL BANKS	2,442	943	100	671	988	2,913
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	950 137	433 5	129 50	257		515 812
OTHER LOANS, GROSS	48,051	6,158	4,208	5,353	16,161	105,578
COMMERCIAL AND INDUSTRIAL BANKERS ACCEPTANCES AND COMMERCIAL PAPER	21,558 948	2,627 75	2,076 66	2,247	8,142 159	30,701 838
ALL CTHER	20,610	2,552	2,010	2,232	7,983	29,863
U.S. ADDRESSEES Non-U.S. Addressees	19,906 704	2,521 31	1,975	2,231	7,833 150	28,300 1,564
REAL ESTATE LOANS	9,894	1,306	844	857	2,874	38,512
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,999 5,983	1,417 456	312 350	1,036 473	1,756	22,031 6,192
COMMERCIAL BANKS IN THE U.S.	287	24	36	49	246	750
BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	505 1,921	36 135	67 62	99	51 178	1,161 1,440
OTHER FINANCIAL INSTITUTIONS	3,270	260	185	320	1,159	2,841
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING	1,249	104	52	10	75	895
SECURITIES 3/	344 214	89 52	208 83	123 254	458 143	452
LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS	1,811	107	282	353	1,078	3,607 3,187
LESS: UNEARNED INCOME	463	147	29	55	178	2.328
LOAN LOSS RESERVE	549	76	46	66	180	1,157
OTHER LOANS, NET LEASE FINANCING RECEIVABLES	47,039 459	5,934 180	4,133 174	5,232 53	15,803 84	102,093 3,214
ALL OTHER ASSETS 10/	7,649	564	717	403	1,523	12,443
TOTAL ASSETS LIABILITIES	80.32 L	11,319	7,651	10,063	27,298	164,477
e e e e e e e e e e e e e e e e e e e	40.015	7,187	4.447	7 124	10 141	125 020
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	49,915 17,797	3,206	1,847	7,124 3,408		125,038
MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6 12,938	2, 243	2 1,286	2,308	5.571	29 38,538
STATES AND POLITICAL SUBDIVISIONS	481	72	34	140	282	1,004
U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.	212 2,999	40 781	28 446	43 850	1,611	427 1.838
BANKS IN FOREIGN COUNTRIES	337	16	15	11	93	600
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS! CHECKS	17 807	53	36	56	109	
TIME AND SAVINGS DEPOSITS-TOTAL	32,117	3,981	2,600	3,716		80,604
SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,978 8,475	1,075 1,026	467 429	731 656	1,015 925	
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT	381 121	46 3	38	63 11		1,928 165
ALL UIHER page 2 1 4						<del></del>
TIME DEPOSITS—IDTAL INDIVIDUALS PARTNERSHIPS AND CORPORATIONS	23,140 17,910	2,906 2,341	2,132 1,834	2,985 2,095	9,376 6,981	
STATES AND POLITICAL SUBDIVISIONS	3,087	376	214	684	2,072	6,570
U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.	1,138	28 160	84	8 112	7 311	253 678
FOREIGN GOVES., OFFICIAL INSTITUTIONS AND BANKS	995			86		989
FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	17,808	2,424 354	1,611 349	1,771, 148		14,200 4,462
BORROWINGS FROM FEDERAL RESERVE BANKS	45	91 110	132	30 76	40	258
TREASURY TAX-AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY	730 712	152	217	42	55	1,061 3,142
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,953 75,163	646 10,611	751 7,158	332 9.375		11,429 155,128
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,158	708	493	688		
ME MORANDA						3 - 3
		3	2			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/	61,421 48,852	8,440 6,571	5,743 4,352	7,158 5,561	21,650	128,555 106,155
DEMAND DEPOSITS ADJUSTED 7/	9,757	1,567	659	1,156	4,004	31.807
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CDAS	15,172	1,727 910	1,676	2,420 1,862		31,652 17,500
OTHER TIME DEPOSITS	3,574	818.	321			14,152
			and the second of the			

SEE FOOTNOTES ON FIRST TABLE

<sup>9/</sup> EXCLUDES TRADING ACCOUNT SECURITIES.
10/ INCLUDES TRADING ACCOUNT SECURITIES.
11/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

## MEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

		CHANGE	
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	300	JULY	JULY
OR HORE ON DECEMBER 31,1977	1	1979	12, * 1978
H.4.2(504)C	1979	TELYONS OF DOLL	
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	44,272	- 11,793	+ 4,879
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,834	+ 465	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	23,955	- 1,172	
TOTAL LOAMS AND SECURITIES	454,891	- 2.602	+-61,703
U.S. TREASURY SECURITIES-TOTAL	34,354	+ 313	+ 211
TRADING ACCOUNT	5,141 29,212	+ 335	
INVESTMENT ACCOUNT MATURING IN:	29,212	- 24	
UNE AETO US TECC	8,032	- 36	
ONE TEAR OR LESS	17,265	+ 26	
MATURING IN: ONE YEAR OR LESS OVER ONE THROUGH FIVE YEARS OVER FIVE YEARS OTHER SECURITIES—TOTAL TRADING ACCOUNT INVESTMENT ACCOUNT U.S. GOVERNMENT AGENCIES AND CORPORATIONS	3,916	- 13	
OTHER SECURITIES-TOTAL	62,701	+ 652	+ 8,830
TRADING ACCOUNT	1.044	+ 287	
ENVESTMENT ACCOUNT		+ 365	•
ILS. COVERNMENT AGENCIES AND CORPORATIONS	12.819	+ 428	
INVESTMENT ACCOUNT U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS MATHERING IN	58,715 12,819 43,280	- 57	
MATURING IN:			
ONE YEAR OR LESS	5,504	- 278	
OVER ONE YEAR	37,777	<b>+</b> 222	·
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,616 25,979	- 6	
FEDERAL FUNDS SOLD 2/	25,979	- 1,800	
TO COMMERCIAL BANKS	16, <b>96</b> 6	- 1,670	+ 613
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,895	- 229	
TO OTHERS	2,119	+ 100	
OTHER LOAMS, GROSS	342,270	- 1,661	
COMMERCIAL AND INDUSTRIAL .	138,243	+ 393	+ 19,416
BANKERS! ACCEPTANCES AND COMMERCIAL PAPER	4,104	+ 62	
ALL OTHER	134,138	+ 330	
U.S. ADDRESSEES	128,017	+ 355	
NON-U.S. ADDRESSEES	6,122	- 24	
REAL, ESTATE LOAMS	83,664	+ 377	+ 16,155
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	58,220 34,134	+ 96	
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	34,134	- 185	+ 3,901
COMMERCIAL BANKS IN THE U.S.	3,004	- 415	+ 1,154
BANKS IN FOREIGN COUNTRIES	7,077	+ 308 + 27	+ 715 + 1.549
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.		- 106	+ 482
OTHER FINANCIAL INSTITUTIONS LOANS TO NOMBANK BROKERS AND DEALERS IN SECURITIES	14,632	- 106	+ 482
LOAMS TO NOMBANK BROKERS AND DEALERS IN SECURITIES LOAMS TO OTHERS FOR PURCHASING AND CARRYING	8,801	- 1,566	
SECURITIES 3/	2,266	- 9	+ 396
LOAMS TO FINANCE AGRICULTURAL PRODUCTION .	4,769	+ 13	+ 603
ALL OTHER LOAMS	12,167	- 780	
LESS:			
UNEARNED INCOME	5,878	+ 75	
LOAN LOSS RESERVE	4,536	+ 32	
OTHER LOAMS, MET	331,857	- 1,767	
LEASE FINANCING RECEIVABLES	6,654	+ 62	
ALL OTHER ASSETS	56,840	+ 1,926	
TOTAL ASSETS	602,445	- 12,916	+ 66,788
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- 1/ CHANGES ARE SHOWN ONLY WHEN COMPARABLE BACK DATA ARE AVAILABLE.
  2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
  3/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

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\*\* - PRELIMINARY

		CHANGE S	INCE 17
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31,1977	JULY	JOLY	30CY .
H.4.2(504)C	1 11.	1979	12, "
	1979	ITLLYONS OF DOLLA	
LIABILITIES	1147		
			•
DEPOSITS-TOTAL	403,553	- 9,343	+ 15,635
DEMAND DEPOSITS-TOTAL	174,366	- 7,216	+ 11,358
MUTUAL SAVINGS BANKS	713	- 193	- 131
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,511	- 5,157	. + 4,387
STATES AND POLITICAL SUBDIVISIONS	3,890	- 377	- 180
U.S. GOVERNMENT	1,512	+ 661	+ 84
COMMERCIAL BANKS IN U.S.	29,545	- 755	+ 4,328
BANKS IN FOREIGN COUNTRIES	7,428	- 674	+ 544
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,762	+ 283	+ 861
CERTIFIED AND OFFICERS' CHECKS	8,005	- 1,003	+ 1,464
TIME AND SAVINGS DEPOSITS-TOTAL	229,187	- 2,127	+ 4,278
SAVINGS DEPOSITS-TOTAL	72,639	+ 327	- 800
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,922	+ 321	- 592
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,877	+ 14	- 165
DOMESTIC GOVERNMENTAL UNITS	818	- 15	- 46
ALL OTHER	23	• 8	+ 5
TIME DEPOSITS-TOTAL	156,548	- 2,454	+ 5,078
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,275	- 1.780	+ 8,506
STATES AND POLITICAL SURDIVISIONS	18.833	- 187	+ 131
U.S. GOVERNMENT	446	- 2	- 99
COMMERCIAL BANKS IN U.S.	4,442	- 271	- 1,174
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,551	- 214	- 2,288
FEDERAL FUNDS PURCHASED 4/	89,162	+ 2,050	+ 18,983
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	18,282	- 4,000	+ 11,834
BORROWINGS FROM FEDERAL RESERVE BANKS Treasury tax and loan notes	804	- 934	+ 266
ALL OTHER LIABILITIES FOR GORROWED MONEY	4,639	- 1,991	+ 4,639
OTHER LIABILITIES AND SUBDROINATED NOTE AND DEBENTURES	12,839	- 1.075	+ 6,929
TOTAL LIABILITIES AND SUBDRUINATED NOTE AND DEBENTURES	50,518	- 1,648	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	561,515	- 12,940 + 24	
RESIDUAL CIDIAL ASSETS HINUS TOTAL CLABILLITES) 5/	40,930	+ 24	
HENORANDA			
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 6/	445.335	- 411	+ 62,000
TOTAL LOAMS, GROSS ADJUSTED 6/	348,280	- 1.375	+ 52,960
DEMAND DEPOSITS ADJUSTED 7/	99.038	+ 4.672	+ 2,067
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	105.886	- 2.117	- 5,299
NEGOTIABLE CD'S	74,551	- 1,945	- 6,936
OTHER TIME DEPOSITS	31,335	- 171	+ 1,637
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,688	+ 58	- 739
COMMERCIAL AND INDUSTRIAL	2,769	+ 56	+ 511
OTHER	918	+ 1	- 1,251

- 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
  5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY AMALYSIS 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 AFFILITATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.