

FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

		SINCE 1/			
BANKS WITH DOMESTIC ASSETS OF \$750 MILLION	AUG.	40	 	AUG.	
BANKS WITH DOMESTIC ASSETS OF \$750 MILETON OR MORE ON DECEMBER 31,1977	22. **		• •	23, 4	
H.4.2(504)	1979	ITEL TORS	79 AGE		
	(1947	11661042	OF 00C		
ASSET\$					
CASH ITEMS IN PROCESS OF COLLECTION	43,857	- 3,		+ 4,787	
	13,587		524		
DEMAND DEPOSITS DUE FROM BANKS IN THE STATISTICAL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,191	. 1.	323		
	489.159	- 1,	218	+ 67,421	
TOTAL LOAMS AND SECURITIES	4671177				
•	35,009		55	- 2,387	
U.S. TREASURY SECURITIES-TOTAL	4,540	•	91		
TRADING ACCOUNT	30,469	-	146		
INVESTMENT ACCOUNT					
MATURING IN:	8,294	-	43		
ONE YEAR OR LESS OVER ONE THROUGH FIVE YEARS	17,804	-	74		
	4,372		28	+ 10,529	
OVER FIVE YEARS	69,200		121	4 101254	
OTHER SECURITIES-TOTAL	4,107		48		
TRADING ACCOUNT	65,393		169		
INVESTMENT ACCOUNT U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,289		55		
STATES AND POLITICAL SURDIVISIONS	48.108	•	146		
MATURING IN:			50		
ONE YEAR OR LESS	6,353	•			
MICH ONE VEAR	41,756	•	88 33		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,696				
FEDERAL FUNDS SOLD 2/	26,005		517	+ 2,757	
	18,174	- 11	66		
TO MONBANK BROKERS AND DEALERS IN SECURITIES	5,831	-	68		
TO OTHERS	1,999	•	296		
OTHER LOAMS, GROSS	370.514	•	447	+ 22,275	
COMPRESSED AND INDUSTRIAL	147,687	Ĭ	164		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,661	Ĭ	282		
ALL OTHER	144,026	I	279		
U.S. ADDRESSEES	137,675	Ĭ	217		
NON-U.S. ADDRESSEES	6,351		346	+ 17,142	
	91,606	I	344		
TO INCLUDING & FOR PERSONAL EXPENDITURES	67.082		64	• 3.602	
I DAME TO FINANCIAL INSTITUTIONS-TOTAL	35,004 3,131		83	+ 1.110	
COMMERCIAL BANKS IN THE U.S.	6,406	Ė	5	+ 133	
THE RESERVE COMMITTEE	9.767	-	95	+ 1.882	
CALES FINANCE. PERSONAL FINANCE COMPANIES, E.C.	15.700	_	47	+ 677	
	9,773	_	355		
TO THE THE MOMENT ABOVES AND DEALERS IN SECURITIES	7,773	_	•••		
LOAMS TO OTHERS FOR PURCHASING AND CARRYING	2,570	•	10	+ 413	
aprim17156 2/	4,926	Ě	21	+ 494	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	11.867	_	410	•	
ALL OTHER LOANS	111001				
LESS:	6.619	•	53		
UNEARNED INCOME	4,950	·	-		
LOAN LOSS RESERVE	358,945		233		
OTHER LOAMS. NET	7,050	ř	8		
LEASE FINANCING RECEIVABLES	56,176		. 998		
ALL OTHER ASSETS	640.020		670	+ 73,602	
TOTAL ASSETS	840,020	- ,	,		

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

		CHANGE	SINCE 1/
OF AZEO MILLION [AUG.	AUG.	AUG.
BANKS WITH DOMESTIC ASSETS OF \$750 HILLION	22. **	15, *	23, *
OR HORE ON DECEMBER 31, 1977	1979	1979	1978
•	(IN P	ILLIONS OF DOLL	ARS)
LIABILITIES			
	426.159	- 8.025	+ 17,696
DEPOSITS-TOTAL	174.641	- 9.425	+ 8,062
DEMAND DEPOSITS-TOTAL	602	- 168	- 86
	125.036	- 6.213	+ 5,445
INDIVIDUALS. PARTHERSHIPS AND CURPIRATIONS	4.518	- 370	- 65
STATES AND POLITICAL SUBDIVISIONS	594	- 642	- 403
U.S. GOVERNMENT	28.170	- 853	+ 3,076
COMMERCIAL BANKS IN U.S.	6.914	- 422	- 144
MANUE IN CORECT COUNTRIES		- 205	+ 119
EDBEIGH COUTS, AND OFFICIAL INSTITUTIONS	1,401 7,405	- 552	+ 119
CERTIFIED AND OFFICERS' CHECKS		+ 1,400	+ 9.634
TIME AND SAVINGS DEPOSITS-TOTAL	251,518	- 170	- 1.124
eavince process-TOTAL	77,445	- 149	- 772
	72,384 4,289		- 220
PARTHER SHIPS AND COPPORATIONS OPERATED FOR PROFIT	746	+ 32 - 55	- 133
DOMESTIC GOVERNMENTAL UNITS		+ 2	• 1
ALL OTHER	25	1,570	+ 10.758
TIME DEBOSICS TOTAL	174,073	+ 1,491	+ 14.913
INDIVIDUALS PARTNERSHIPS AND CORPORATIONS	142,344	244	- 582
STATES AND POLITICAL SUBDIVISIONS	21,431	- 27	- 63
U.S. GOVERNMENT	477	- 90	- 1.285
CAUMED TAL BANKE TH IL C.	4,515	- 70	- 2,225
FOREIGN GOVTS. CFFICIAL INSTITUTIONS AND PANKS	5,306	- 5.628	+ 12.822
RENEDAL ELIMING PLIRCHASED 4/	87,862	+ 7,176	+ 20.090
OTHER LIABLETTES FOR REROWED MONEY-TOTAL	27,406	- 1.223	- 248
BORROWINGS FROM FEDERAL RESERVE BANKS	877	+ 2.493	+ 4.713
TREASURY TAX AND LOAN NOTES	4,713	+ 5.905	+ 15.626
ALL DELEGA LIABLE TYPES BOR BORDONIED MONEY	21,816	+ 836	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	54,752	- 5.642	
		- 28	•
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIAMILITIES) 5/	43,841	- 28	
N E N O P A N D A			
A GENERAL CHARLES COME ANGIETED A	479,423	+ 282	+ 65,776
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 6/	375.214	+ 216	+ 57,634
TOTAL LOAMS, GROSS ADJUSTED 6/	102.019	- 4,670	+ 601
	117,554	+ 1,164	- 1,901
TIME DEPOSITS IN AMOUNTS OF 4103,000 OR MORE	83,524	+ 1,227	- 2,226
NEGOTIABLE CO'S	34.030	- 63	+ 325
OTHER TIME DEPOSITS	3,680	→ 54	- 987
LOANS SOLD DUTRIGHT TO AFFILIATES-TOTAL 8/	2.723	+ 17	+ 29 5
COMMERCIAL AND INDUSTRIAL	958	+ 38	- 1,281
OTHER			

FOR IMMEDIATE RELEASE AUGUST 30, 1979

HOTE: DATA MAY NOT BALANCE DUE TO POUNDING

BASED ON DATA REPORTED BY MEMBER BANKS, MET BALANCES DUE TO GAM FOREIGN BRANCHES WAS \$5.6 BILLION AS OF AUGUST 22, 1979, COMPARED TO \$5.0 BILLION (UNCRANGED) AS OF AUGUST 15, 1979.

^{4/} INCLUDES SECURITIES SCLD 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 LOAMS 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

ALL DEPARTS OF COLLECTION.

PROCESS OF COLLECTION.

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

FEDERAL RESERVE DISTRICT

H-4-2(504) A

	-	FEDERAL F	RESERVE	DISTRICT			
		NEW	ORK	PHILA- DELPHIA	CLEVE-	**	**
	ROSTON	712 IN 1CT	CITY	DELPHIAL	LAND IR	TCHMOND I	AILANIA
	,	(IN MILL)	TONS OF I	DULLAKSI		1.5	* .
ASSETS							
CACH TICHE IN BROCECE OF COLLECTION	1 447	15,895	14 021	1 370	2 114	1 040	1 000
CASH ITEMS IN PROCESS OF COLLECTION DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,441	12,072					1,880
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS TOTAL LOANS AND SECURITIES SY	342	9,339	8,837		310	508	407
ALL DIHEK CASH AND DUE FRUM DEPOSITORY INSTITUTIONS	1,100	8,404			1,816	1,987	1,277
TOTAL CORRES AND SCHOOLITES TO	20,,,0	120,31,		18,768		29,647	
U.S. TREASURY SECURITIES-TOTAL 11/						· · · 	·
TRADING ACCOUNT 11/							·
INVESTMENT ACCOUNT	1,607	7,538	6,087	1,343	2,190	1,842	1,472
MATURING IN:							
ONE YEAR OR LESS	543	1,724	1,209	197	565	551	504
OVER ONE THROUGH FIVE YEARS	932		4,285	631	1,233	1,098	865
OVER FIVE YEARS	132	824	593	515	392	192	103
OTHER SECURITIES-TOTAL 11/							
TRADING ACCOUNT 11/							
INVESTMENT ACCOUNT	2,221	14,449	11,156	3,547	6,326	4,861	2,517
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	608 1,469	2,463	1,814	1,535	1,591	816	495
STATES AND POLITICAL SUBDIVISIONS	1,469	.11,202	8,785	1,591	4,552	3,970	1,930
MATURING IN:						+17	
ONE YEAR OR LESS	351	1,960	1,334	206	564	450	228
OVER ONE YEAR	1,118	9,242	7,450	1,385	3,988	3,520	1,702
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	144	785	557	421	183	75	93
FEDERAL FUNDS SOLD 2/	1,024	6,724	6,342	1,693	1,139	1,788	1,732
	949	4,116	3,757		1,020	1,473	1,395
TO NONBANK BROKERS AND DEALERS IN SECURITIES	74	1,985	1,963	902	99	267	289
TO OTHERS		622					48
OTHER LOAMS, GROSS	12,494		83,814	94 12,570	22,242	22,019	12,208
COMMERCIAL AND INDUSTRIAL	5,711	49,143		5,327		6,500	4,661
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	1.164	942		161	112	40
	5,626	47,979			8,073	6,388	4,620
ALL OTHER U.S. ADDRESSEES NON-U.S. ADDRESSEES REAL ESTATE LOANS	5,423	45,308	39,555		7,710	6,282	4,529
NON-U.S. ADDRESSEES	203	2.671			364	106	91
REAL ESTATE LOANS	203 3,261	14.568	11,583			6,570	2,868
I DANG TO INDIVIDIALS END DEDGONAL EVDENDITUDES	1.055	12.002			5,118	7,206	3,552
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1.014	13,522			2,183		573
LOANS TO FINANCIAL INSTITUTIONS—TOTAL COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO ONDBANK BROKERS AND DEALERS IN SECURITIES	59	1,222	1,067		194	70	71
BANKS IN FOREIGN COUNTRIES	108	3,312	2,911		746	93	81
SALES FINANCE. PERSONAL FINANCE COMPANIES. ETC.	437	3,848	3,531		343	152	
OTHER FINANCIAL INSTITUTIONS	411	5,139	4,756		900	582	178 242
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	57	6,348		161	453	122	37
LOANS TO OTHERS FOR PURCHASING AND CARRYING		0,5.0	2,020				٥.
SECURITIES 3/	21	504	456	53	71	67	137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	223	203		12	176	53
ALL OTHER LOANS	431	3,343			742	480	327
			-,				
LESS:	194	1.272	875	227	627	621	383
LESS: Unearned income	194 155	1,272	879 1 - 547		627 297	621	383 174
LESS: UNEARNED INCOME LOAN LOSS RESERVE	155	1,775	1,547	158	297	. 242	174
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET	155 12,145	1,775 97,607	1,547 81,388	158 12,184	297 21,318	242 21,156	174 11,650
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES	155 12,145 335	1,775 97,607 1,535	1,547 81,388 1,354	158 12,184 154	297 21,318 366	242 21,156 246	174 11,650 152
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/	155 12,145 335 2,543	1,775 97,607 1,535 29,102	1,547 81,388 1,354 26,936	158 12,184 154 2,781	297 21,318 366 3,100	242 21,156 246 2,471	174 11,650 152 1,652
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS	155 12,145 335 2,543	1,775 97,607 1,535	1,547 81,388 1,354 26,936	158 12,184 154 2,781	297 21,318 366	242 21,156 246 2,471	174 11,650 152
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/	155 12,145 335 2,543	1,775 97,607 1,535 29,102	1,547 81,388 1,354 26,936	158 12,184 154 2,781	297 21,318 366 3,100	242 21,156 246 2,471	174 11,650 152 1,652
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES	155 12,145 335 2,543 22,764	1,775 97,607 1,535 29,102 190,594	1,547 81,388 1,354 26,936 164,002	158 12,184 154 2,781 24,116	297 21,318 366 3,100 38,677	242 21,156 246 2,471 36,820	174 11,650 152 1,652 22,799
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL	155 12,145 335 2,543 22,764	1,775 97,607 1,535 29,102 190,594	1,547 81,388 1,354 26,936 164,002	158 12,184 154 2,781 24,116	297 21,318 366 3,100 38,677	242 21,156 246 2,471 36,820 27,883	174 11,650 152 1,652 22,799
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	155 12,145 335 2,543 22,764 15,321 6,204	1,775 97,607 1,535 29,102 190,594 113,614 60,027	1,547 81,388 1,354 26,936 164,002 94,793 53,661	158 12,184 154 2,781 24,116	297 21,318 366 3,100 38,677 26,861 9,096	242 21,156 246 2,471 36,820 27,883 10,933	174 11,650 152 1,652 22,799
LESS: UNEARNED INCOME LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 10/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS	155 12,145 335 2,543 22,764 15,321 6,204 139	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297	158 12,184 154 2,781 24,116 13,932 5,213 51	297 21,318 366 3,100 38,677 26,861 9,096 21	242 21,156 246 2,471 36,820 27,883 10,933 9	174 11,650 152 1,652 22,799
LESS: UNEARNED INCOME LOAN LOSS RESERVE 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	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790	242 21,156 246 2,471 36,820 27,883 10,933 9,418	174 11,650 152 1,652 22,799 16,517 7,665 5,824
LESS: UNEARNED INCOME 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	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548 383	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 37	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410 80	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36
LESS: UNEARNED INCOME 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	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548 383	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267	158 12,184 154 2,781 24,116 13,932 5,213 3,844 93 18	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 37 582	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410 80	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140
LESS: UNEARNED INCOME 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	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548 383	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 924 124	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 37 582 68	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410 80 609	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78
LESS: UNEARNED INCOME 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, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 924 124 124	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410 80 609 52 124	174 11,652 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78
LESS: UNEARNED INCOME 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	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479	158 12,184 154 2,781 24,116 13,932 5,213 3,844 93 18 924 124 13 145	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 37 582 68 3	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410 609 52 124 231	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 468 468 36 1,140 78
LESS: UNEARNED INCOME 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	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 924 124 13 145 8,718	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 377 582 68 3 218	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 52 124 231 16,950	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8
LESS: UNEARNED INCOME 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	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 924 124 124 13 145 8,718	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410 80 609 52 124 231 16,950 6,956	174 11,652 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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	155 12,145 235 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2167 9,117 2,869 2,689	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 424 41,018 3,479 41,132 9,936 9,361	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 924 124 13 145 8,718 2,608 2,368	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432	242 21,156 2,471 36,820 27,883 10,933 9,418 410 609 52 124 231 16,950 6,956 5,540	174 11,652 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8 110 8,852 2,238 2,046
LESS: UNEARNED INCOME 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, PARTHERSHIPS 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	155 12,145 235 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2 167 7,117 2,869 2,689 2,689	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 145 8,718 2,608 2,368	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 37 582 68 9 218 17,765 6,673 6,432 234	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 52 124 231 16,950 6,956 6,540 347	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 8,852 2,238 2,046 1,48
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS	155 12,145 235 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2 167 7,117 2,869 2,689 2,689	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 145 8,718 2,608 2,368	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 37 582 68 9 218 17,765 6,673 6,432 234	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 52 124 231 16,950 6,956 6,540 347	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 8,852 2,238 2,046 1,48
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER	155 12,145 2,543 22,764 15,321 6,204 139 4,548 4,548 2,00 148 2,167 9,117 2,869 2,689 155	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 282 15	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 153	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 524 124 13 145 8,718 2,608 2,368 200 37	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 387 582 68 3 218 17,765 6,673 6,432 234	242 21,156 2,471 36,820 27,883 10,933 9,418 410 609 52 124 231 16,950 6,956 6,540 347 63	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8 110 8,852 2,238 2,046 148 44
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT OOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL	155 12,145 2,543 22,764 15,321 6,204 139 4,548 199 800 148 2,689 2,689 2,689 2,689 155	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 39,979	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 406 153	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 3,73 6,110	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 218 17,765 6,673 6,432 234 5 11,092	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 124 231 16,950 6,956 6,540 347 63 69,994	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS	155 12,145 335 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2,67 9,117 2,869 2,689 155 2,689	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 15 39,979	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 47,15,267 5,118 1,018 3,479 41,132 9,936 9,361 153 153 1,196 25,451	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 924 124 124 13 145 8,718 2,608 2,368 200 37 3 6,110 5,126	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 5 11,092 8,904	242 21,156 246 2,471 36,820 27,883 10,933 10,933 9,418 410 609 52 124 231 16,950 6,956 6,540 347 63 63 69,94	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS	155 12,145 2,543 22,764 15,321 6,204 139 4,548 800 148 2167 9,117 2,869 2,689 155 25 25 6,248 681	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 282 153 39,979 32,955 2,536	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 406 153 15 31,196 25,451 1,515	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 524 124 13 145 8,718 2,608 2,368 200 37 3 6,110 5,126 680	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 377 582 68 3 218 17,765 6,673 6,432 234 5 11,092 8,904 2,033	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 60,956 6,956 6,956 6,540 347 63 6,994 8,472 1,348	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 8,852 2,238 2,046 148 44 6,614 5,271 1,088
LESS: UNEARNED INCOME 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, PARTHERSHIPS 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 ODMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	155 12,145 235 2,543 22,764 15,321 6,204 139 4,548 383 383 19 800 148 2,689 2,689 155 25 6,248 5,424 681	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 282 15 39,979 32,955 2,536	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 406 153 1,196 25,451 1,515 69	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 6,110 5,126 680 2	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 51 11,092 8,904 2,033 8	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 60,956 6,956 6,956 6,540 347 63 6,994 8,472 1,348	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 8,852 2,238 2,046 148 44 45,271 1,088
LESS: UNEARNED INCOME 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 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.	155 12,145 235 2,543 22,764 15,321 6,204 139 4,548 383 383 19 800 148 2,689 2,689 155 25 6,248 5,424 681	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 282 15 39,979 32,955 2,536	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 47,15,267 5,118 1,018 3,479 41,132 9,936 9,361 153 153 1,196 25,451 1,515 1,515 69	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 6,110 5,126 680 2	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 51 11,092 8,904 2,033 8	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410 609 52 124 231 16,950 6,540 347 63 6,944 8,472 1,348 27	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	155 12,145 2355 2,543 22,764 15,321 6,204 139 4,548 29 800 148 20 1677 9,117 2,869 2,689 155 25 6,248 5,424 681 49 49	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 282 15 39,979 32,955 2,536 110 1,325 3,053	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 1,53 1,515 1,515 1,515 1,515 69 1,290 2,871	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 145 8,718 2,608 2,368 2,368 2,368 2,368 6,110 5,126 680 2 244 57	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 5 11,092 8,904 2,033 8 147	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 52 124 231 16,950 6,956 6,540 347 63 6,994 8,472 1,348 27 87 60	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8,852 2,238 2,046 1,48 44 44 45,271 1,088 10 235 10
LESS: UNEARNED INCOME 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, PARTHERSHIPS 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 CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL FUNDS PURCHASED 4/	155 12,145 2,543 22,764 15,321 6,204 15,321 6,204 139 4,548 199 800 148 2 167 2,869 2,689 155 6,248 5,424 681 19 49 75 4,071	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 530,537 32,955 2,536 11,01 1,325 3,053 28,8843	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 153 153 155 151 1,515 69 1,290 2,871 25,746	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 145 8,718 2,608 2,368 200 37 37 6,110 5,126 680 2 244 57 4,125	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 218 17,765 6,673 6,432 234 234 2,033 8 147 5,393	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 124 231 16,950 6,540 347 63 6,954 8,472 1,348 8,472 8	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 8,852 2,238 2,046 1,48 44 45,271 1,088 10 235 10 3,427
LESS: UNEARNED INCOME 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 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FFEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY—TOTAL	155 12,145 235 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2 167 7,117 2,869 2,689 155 25 6,248 5,424 681 19 49 75	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 15 39,979 32,955 2,536 110 1,325 3,053 28,843	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 424 15,267 5,118 1,018 3,479 41,132 9,361 153 153 1,515 31,196 25,451 1,515 1,515 1,515 1,515 1,515 69 1,290 2,871 25,746 9,136	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 924 124 124 124 13 145 8,718 2,608 2,368 200 37 37 36,110 5,126 680 2 244 57 4,125 2,190	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 5 11,092 8,904 2,033 8 147 5,393 947	242 21,156 246 2,471 36,820 27,883 10,933 10,933 9,418 410 609 52 124 231 16,950 6,956 6,540 347 63 64 9,948 27 87 60 3,932 618	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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, PARTHERSHIPS 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 CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY—TOTAL	155 12,145 2,145 2,543 22,764 15,321 6,204 139 4,548 199 800 148 2 167 2,869 2,689 155 25 6,248 5,424 681 19 49 75 4,071 346	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 530,979 32,955 2,536 110 1,325 3,053 38,053 110 1,325 3,053	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 1,53 1,515 1,515 1,515 1,515 1,515 1,290 2,871 25,746 9,106	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 18 924 124 13 145 8,718 2,608 2,368 200 37 3 6,110 5,126 680 2 244 57 4,125 2,190	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 6,432 11,092 8,904 2,033 8 147 5,393 947 20	242 21,156 246 2,471 36,820 27,883 10,933 9,418 410 809 52 124 231 16,950 6,956 6,540 347 63 69,994 8,472 1,348 27 87 87 87 87 60 3,932 618 106	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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, PARTHERSHIPS 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 CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	155 12,145 2,145 2,543 22,764 15,321 6,204 139 4,548 199 8000 148 2167 2,869 2,689 155 25 6,248 681 19 49 75 4,071 346	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 15 39,979 32,955 2,536 110 1,325 3,053 38,053 110 1,325 3,053 1,052 8,8843 9,684 1,252	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 153 1,515 69 1,290 2,871 25,746 9,136 1,000 1,083	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 2,368 2,368 2,41 13 145 2,608 2,368 2,378 2,3	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 2,033 8,904 2,033 8,147 5,393 947 20	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 124 231 16,950 6,956 6,540 347 63 69,994 8,472 1,348 106 3,932 618 106 334	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL 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	155 12,145 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 27 16,177 2,869 2,689 155 25 6,248 5,424 681 19 49 75 4,071 346 6 259 87	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 28,955 2,536 110 1,325 3,979 28,843 9,684 125 1,292 8,266	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 74 15,267 5,118 1,0	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 524 124 13 145 8,718 2,608 2,368 200 37 3 6,110 5,126 680 2 244 57 4,125 2,190 274 1,916	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 5 11,092 8,904 2,033 8 147 5,393 947 5,458	242 21,156 246 2,471 36,820 27,883 10,933 10,933 9,418 410 609 52 124 231 16,950 6,956 6,540 347 63 64 8,472 1,348 27 60 3,932 618 106 334 178	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL 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 OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURE	155 12.145 2.145 2.543 22.764 15,321 6.204 139 4.548 19 800 148 2 1677 2,869 155 25 6.248 5,424 681 19 49 75 4.071 346 681	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,7714 596 282 15 39,979 32,955 2,536 110 1,325 28,843 9,684 125 1,292 8,266 22,745	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 1,53 1,515 31,196 25,451 1,515 69 1,290 2,871 25,746 9,106 9,106 9,106 1,083 7,922 20,854	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 148 924 123 18 924 13 148 924 15 8,718 2,608 2,368	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 5 11,092 8,904 2,033 8 147 20 468 458 2,324	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 6099 52 124 231 16,950 6,956 6,540 347 63 8,472 1,348 27 87 60 3,932 618 106 334 178 1,980	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8,852 2,238 2,046 1,40 10 235 10 3,427 424 44 5,271 1,088 10 235 10 3,427 424 193 193 193 193 193 193 193 193 193 193
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY—TOTAL LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURI TOTAL LIABILITIES	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 199 800 148 2 167 2,869 2,689 155 6,248 5,424 681 19 49 75 4,071 346 259 87 1,559 21,297	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 153 9,684 125 1,292 8,266 22,745 174,886	1,547 81,384 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 153 153 155 151,515 69 1,290 2,871 25,746 1,083 7,922 20,854 150,499	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 2,368 2,190 2,44 1,916 2,473 22,720	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 218 17,765 6,673 6,432 234 51 11,092 8,904 2,033 147 5,393 947 20 468 458 2,324 35,525	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 124 231 16,950 6,540 347 63 69,994 8,472 1,348 106 334 178 178 198 198 198	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL 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 OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURE	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 199 800 148 2 167 2,869 2,689 155 6,248 5,424 681 19 49 75 4,071 346 259 87 1,559 21,297	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 153 9,684 125 1,292 8,266 22,745 174,886	1,547 81,384 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 153 153 155 151,515 69 1,290 2,871 25,746 1,083 7,922 20,854 150,499	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 148 924 123 18 924 13 148 924 15 8,718 2,608 2,368	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 218 17,765 6,673 6,432 234 51 11,092 8,904 2,033 147 5,393 947 20 468 458 2,324 35,525	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 6099 52 124 231 16,950 6,956 6,540 347 63 8,472 1,348 27 87 60 3,932 618 106 334 178 1,980	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL 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 SUBDRDINATED NOTE AND DEBENTURE TOTAL LIABILITIES AND SUBDRDINATED NOTE AND DEBENTURE TOTAL LIABILITIES AND SUBDRDINATED NOTE AND DEBENTURE TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 199 800 148 2 167 2,869 2,689 155 6,248 5,424 681 19 49 75 4,071 346 259 87 1,559 21,297	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 153 9,684 125 1,292 8,266 22,745 174,886	1,547 81,384 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 153 153 155 151,515 69 1,290 2,871 25,746 1,083 7,922 20,854 150,499	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 2,368 2,190 2,44 1,916 2,473 22,720	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 218 17,765 6,673 6,432 234 51 11,092 8,904 2,033 147 5,393 947 20 468 458 2,324 35,525	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 124 231 16,950 6,540 347 63 69,994 8,472 1,348 106 334 178 178 198 198 198	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY—TOTAL LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURI TOTAL LIABILITIES	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 199 800 148 2 167 2,869 2,689 155 6,248 5,424 681 19 49 75 4,071 346 259 87 1,559 21,297	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 153 9,684 125 1,292 8,266 22,745 174,886	1,547 81,384 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 153 153 155 151,515 69 1,290 2,871 25,746 1,083 7,922 20,854 150,499	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 2,368 2,190 2,44 1,916 2,473 22,720	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 218 17,765 6,673 6,432 234 51 11,092 8,904 2,033 147 5,393 947 20 468 458 2,324 35,525	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 124 231 16,950 6,540 347 63 69,994 8,472 1,348 106 334 178 178 198 198 198	174 11,650 152 1,652 22,799 16,517 7,665
LESS: UNEARNED INCOME 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 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS 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 SUBDORINATED NOTE AND DEBENTURE TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 383 19 800 148 2 1677 9,117 2,869 2,689 155 25 6,248 5,424 681 19 49 75 4,071 346 681 19 87 1,559 21,297 1,467	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282,2755 2,536 110 1,325 3,955 28,843 9,684 125 1,292 8,266 22,745 174,886 15,708	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 1,515 69 1,290 2,871 25,746 9,106 1,083 7,922 20,854 150,499 13,503	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 93 18 524 124 13 145 8,718 2,608 2,368 200 3,7 3 6,110 5,126 680 2 244 5,7 4,125 2,190 2,44 1,916 2,473 22,723 1,396	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 5 11,092 8,904 2,033 8 147 5,393 947 20 468 458 2,324 35,525 3,152	242 21,156 2,471 36,820 27,883 10,933 9,418 80 60,956 6,956 6,540 347 63 69,994 8,472 1,348 27 87 87 87 87 87 87 87 87 87 87 87 87 87	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8 110 8,852 2,238 2,046 148 44 5,271 1,088 10 235 10 3,427 424 75 155 193 914 21,282 1,517
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL 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 SUBGRDINATED 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/	155 12.145 12.145 2.543 22.764 15,321 6,204 139 4,548 19 800 148 2 1677 2,869 155 25 2 6,248 5,424 681 19 49 75 4,071 346 681 19 49 75 4,071 346 7 1,559 21,297 1,467	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 15 39,979 32,955 2,536 110 1,325 28,843 9,684 125 1,292 28,266 22,745 174,886 15,708	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 1,53 1,51 25,451 1,51 25,451 1,51 25,746 9,106 9,106 9,106 9,106 9,106 1,083 7,922 20,854 150,499 13,503	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 145 8,718 2,608 2,368 2,368 2,368 2,368 2,368 2,126 680 2,244 5,7 4,125 2,190 2,74 1,916 2,473 22,720 1,396	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 8,904 2,033 8 147 20 468 458 2,324 35,525 3,152	242 21,156 2,471 36,820 27,883 10,933 10,933 9,418 80 6099 52 124 16,950 6,956 6,540 347 63 69,994 8,472 1,348 27 87 60 3,932 618 106 334 178 1,980 34,414 2,406	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8 110 8,852 2,238 2,046 1,48 44 5,271 1,088 10 235 10 3,427 424 21,517
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS PEDERAL 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—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES ALL OTHER LIABILITIES FOR BORROWED MONEY—TOTAL UTHER LIABILITIES AND SUBORDINATED 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/ TOTAL LOANS, GROSS ADJUSTED 6/	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 199 8000 148 2 167 2,869 2,689 2,689 2,689 2,689 4,542 681 19 49 49 49 49 49 49 49 49 49 49 49 49 49	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 15 39,979 32,955 2,536 110 1,325 3,053 28,843 9,684 125 1,292 8,266 22,745 174,886 15,708	1,547 81,388 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 1,515 31,196 25,451 1,515 31,196 25,451 1,515 1,515 31,196 25,451 1,515 1,515 31,196 25,451 1,515 1,	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 2,368 2,368 2,368 2,368 2,368 2,368 2,120 2,710 5,126 680 2,244 1,916 6,2473 22,720 1,396	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 817,765 6,673 6,432 234 235 11,092 8,904 2,033 8147 20 468 458 2,324 35,525 3,152	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 609 124 231 16,950 6,540 6,540 347 63 69,994 8,472 1,348 106 334 178 108 108 108 108 108 108 108 108 108 10	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 8,852 2,238 2,046 1,48 44 6,614 5,271 1,088 10 235 10 3,427 424 75 155 193 10 3,427 424 1557 193 10 16,463 12,474
LESS: UNEARNED INCOME 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 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS TREASURY TAX AND LOAN NOTES ALL 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 SUBDODINATED NOTE AND DEBENTURE TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORAND DEPOSITS ADJUSTED 7/ DEMAND DEPOSITS ADJUSTED 7/	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 19 800 148 2 16,77 9,117 2,869 2,689 155 25 6,248 5,424 681 19 49 75 4,071 346 687 1,559 21,297 1,467	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,7714 596 282 28,265 2,536 110 1,325 2,536 110 1,325 2,536 2,745 1,292 2,745 174,886 15,708	1,547 81,384 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 1,406 1,53 1,515 1,515 1,515 1,515 1,290 2,871 25,746 9,106 9,106 1,083 7,922 20,854 150,499 13,503	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 188 524 124 13 145 8,718 2,608 2,368 200 37 3 6,110 5,126 680 2 244 457 4,125 2,190 274 1,916 2,473 22,720 1,396	297 21,318 366 3,100 38,677 26,864 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 5,11 11,092 8,904 2,033 8 147 20 468 458 2,324 35,525 3,152	242 21,156 2,471 36,820 27,883 10,933 10,933 9,418 80 609 6,956 6,956 6,540 347 63 69,994 8,472 1,348 27 87 87 87 87 87 87 87 87 87 87 87 87 87	174 11,650 152 1,652 21,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8 110 8,852 2,238 2,046 148 44 5,271 1,088 10 235 10 3,427 424 75 155 193 914 21,282 1,517
LESS: UNEARNED INCOME 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, PARTHERSHIPS 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 CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS PEDERAL 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—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBDRDINATED NOTE AND DEBENTURE TOTAL LIABILITIES AND SUBDRDINATED NOTE AND DEBENTURE TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 19 800 148 2 16,77 9,117 2,869 2,689 155 25 6,248 5,424 681 19 49 75 4,071 346 687 1,559 21,297 1,467	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,7714 596 282 28,265 2,536 110 1,325 2,536 110 1,325 2,536 2,745 1,292 2,745 174,886 15,708	1,547 81,384 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 1,406 1,53 1,515 1,515 1,515 1,515 1,290 2,871 25,746 9,106 9,106 1,083 7,922 20,854 150,499 13,503	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 188 524 124 13 145 8,718 2,608 2,368 200 37 3 6,110 5,126 680 2 244 457 4,125 2,190 274 1,916 2,473 22,720 1,396	297 21,318 366 3,100 38,677 26,864 9,096 21 7,790 377 582 68 3 218 17,765 6,673 6,432 234 5,11 11,092 8,904 2,033 8 147 20 468 458 2,324 35,525 3,152	242 21,156 2,471 36,820 27,883 10,933 10,933 10,933 10,932 6,956 6	174 11,650 152 1,652 1,652 22,799 16,517 7,665 5,824 468 36 1,140 78 8 110 8,852 2,238 2,046 1,48 44 5,271 1,088 10 235 10 3,427 424 5,271 1,088 10 235 11 3,427 424 1,282 1,517
LESS: UNEARNED INCOME 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 PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS OFFICERS OFF	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 199 8000 148 2 167 2,869 2,689 2,689 2,689 2,689 4,542 681 19 49 49 75 4,071 346 681 19 49 75 4,071 346 87 1,559 21,297 1,467	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 2,536 110 1,325 2,536 2,536 2,536 2,536 2,745 2,	1,547 81,384 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 20,854 1,515	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 13 145 8,718 2,608 2,368 2,368 2,368 2,368 2,368 2,368 2,368 2,368 2,368 1,10 5,126 680 2 244 1,916 2,473 22,720 1,396	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 218 17,765 6,673 6,432 234 51 11,092 8,904 2,033 147 5,393 947 20 468 458 2,324 35,525 3,152 30,682 22,166 6,364 6,882 5,781	242 21,156 246 2,471 36,820 27,883 10,933 9,418 80 6099 418 6,950 6,956 6,540 347 63 69,994 8,472 1,348 106 334 178 108 108 108 108 108 108 108 108 108 10	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 8,852 2,238 2,046 1,140 235 10 235 10 3,427 424 75 193 3,427 424 1557 193 10 235 155 193 10 235 155 193 10 247 424 75 155 193 10 247 424 75 155 193 16,463 12,474 4,609 3,866 2,681
LESS: UNEARNED INCOME 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, PARTHERSHIPS 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 CORPOPATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS PEDERAL 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—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBDRDINATED NOTE AND DEBENTURE TOTAL LIABILITIES AND SUBDRDINATED NOTE AND DEBENTURE TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155 12,145 12,145 2,543 22,764 15,321 6,204 139 4,548 199 8000 148 2 167 2,869 2,689 2,689 2,689 2,689 4,542 681 19 49 49 75 4,071 346 681 19 49 75 4,071 346 87 1,559 21,297 1,467	1,775 97,607 1,535 29,102 190,594 113,614 60,027 356 32,745 779 94 15,743 5,408 1,092 3,810 53,587 13,608 12,714 596 282 2,536 110 1,325 2,536 2,536 2,536 2,536 2,536 2,745	1,547 81,384 1,354 26,936 164,002 94,793 53,661 297 27,984 424 74 15,267 5,118 1,018 3,479 41,132 9,936 9,361 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 25,451 1,515 31,196 20,854 1,515	158 12,184 154 2,781 24,116 13,932 5,213 51 3,844 124 13 188 524 124 13 145 8,718 2,608 2,368 200 37 3 6,110 5,126 680 2 244 457 4,125 2,190 274 1,916 2,473 22,720 1,396	297 21,318 366 3,100 38,677 26,861 9,096 21 7,790 377 582 218 17,765 6,673 6,432 234 51 11,092 8,904 2,033 147 5,393 947 20 468 458 2,324 35,525 3,152 30,682 22,166 6,364 6,882 5,781	242 21,156 2,471 36,820 27,883 10,933 10,933 10,933 10,932 6,956 6	174 11,650 152 1,652 22,799 16,517 7,665 5,824 468 36 1,140 8,852 2,238 2,046 1,140 235 10 235 10 3,427 424 75 193 3,427 424 1557 193 10 235 155 193 10 235 155 193 10 247 424 75 155 193 10 247 424 75 155 193 16,463 12,474 4,609 3,866 2,681

SEE FOOTNOTES ON FIRST TABLE

^{9/} EXCLUDES TRADING ACCOUNT SECURITIES.
14/ 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 AUG. 22, 1979

H.4.2(504)B

·	CHICAGO	ST. M		CITY	DALLAS F	SAN ** RANCISCO	
A S S E T S		N MILLIO					
	4,863	885	623	1,285	2,263	9,563	
CASH ITEMS IN PROCESS OF COLLECTION DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	837	98	73	206	316	798	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS TOTAL LOANS AND SECURITIES 9/	3,471 63,786	517 8,910	262 5,852	370 7,899	887 22,436	9,060 131,555	
U.S. TREASURY SECURITIES-TOTAL 11/	·						
TRADING ACCOUNT 11/ INVESTMENT ACCOUNT	4,195	554	255	574	1,345	7,553	
MATURING IN: ONE YEAR OR LESS	948	64	38	182	325	2,653	
OVER ONE THROUGH FIVE YEARS OVER FIVE YEARS	2,531 716	321 169	53 164	265 127	919 101	3,965 935	
OTHER SECURITIES-TOTAL 11/							
TRADING ACCOUNT 11/ INVESTMENT ACCOUNT	8,676	1,340	1,118	1,062	3,650	15,325	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,403 6,823	289 1,019	246 857	91 946	216 3,377	4,538	
MATURING IN:	753	78	149	58	190	1,367	
ONE YEAR OR LESS OVER ONE YEAR	6,070	941	708	889	3,187	9,006	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES FEDERAL FUNDS SOLD 2/	45J 3,207	32 1,095	14 287	25 1,025		415 4,848	
TO COMMERCIAL BANKS	2,484 5J8	647 405	138 102	801 224		3,527 503	
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	215	42	47		46	817	
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL	48,731 21,579	6,150 2,548	4,269 2,114	5,360 2,241		107,447	
BANKERS ACCEPTANCES AND COMMERCIAL PAPER	888	52	98	14	131	750	
ALL GTHER U.S. ADDRESSEES	20,690 20,023	2,496 2,459	2,316 1,980	2,227 2,226		30,612 28,794	
NON-U.S. ADDRESSEES Real estate loans	667 13,151	37 1,347	36 858	861	154 2.975	1,81 8 39,722	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,146	1,444	320	1,058	1,870	22,241	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL COMMERCIAL BANKS IN THE U.S.	5,910 311	476 28	344 26	46 1 46		6,570 740	
BANKS IN FOREIGN COUNTRIES	501 1,919	40 116	59 77	8 86		1,097 1,724	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS	3,179	292	183	321	1,101	3,008	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING	1,468	87	57	21	78	884	
SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	347 233	85 54	210 82	120 256		510 3,613	
ALL OTHER LOANS	1,897	158	284	342		2,546	
LESS: UNEARNED INCOME	467	151	30	57		2,401	
LOAN LOSS RESERVE OTHER LOANS, NET	556 47,707	78 5,920	47 4,192	64 5,238		1,217 103,829	
LEASE FINANCING RECEIVABLES	441 7,377	189 705	179 746	54 428		3,314 12,293	
ALL CTHER ASSETS 10/ TOTAL ASSETS	80,775	11,304	7,734	10,242		166,584	
LIABILITIES							
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	49,894 17,514	7,169 2,978	4,303 1,696	7,349 3,545		125,042 42,219	
MUTUAL SAVINGS BANKS	1	2,155	1 1,198	2,441		24 36,721	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	12,787 495	68	42	188	212	1,004	
U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.	58 3,027	17 671	3 397	24 803		173 1,982	
BANKS IN FOREIGN COUNTRIES	28 7 30	16	23	14		600 87	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS! CHECKS	830	50	31	74	110	1,628	
TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL	32,380 8,685	4,191 1,057	2,607 455	3,804 719			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,193	1,005 51	420 35	643 64		28,412 1,992	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFI DOMESTIC GOVERNMENTAL UNITS	113	1		12	2 1		
ALL OTHER TIME DEPOSITS-TOTAL	23,695	3,134	2,152	3,085	9,714	52,256	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,420 3,208	2,549 412	1,855 223	2,211 692			
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	10	28		10) 5	247	
COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,135 922	145	74	99 73	3 5	1,050	
FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	13,808 5,777	2,370 302	586 1,568				
BORROWINGS FROM FEDERAL RESERVE BANKS	30	25	57	40	189	210	
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY	279 5,468	115 162	158 1,353	89			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR	RES 6,185	747	787 7,244		2 2,029 8 25,741	12,656	
TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/		10,587 717	490				
MEMORANDA							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	62,014	8,463	5,765	7,17		130,906	
TOTAL LOANS, GROSS ADJUSTED 6/	49,142	6,569 1,404	4,392	5,53	8 16,616		
DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,567 15,608	1,932	672 1,680	2,50	3 8,687	33,143	
NEGOTIABLE CD'S OTHER TIME DEPOSITS	11,956 3,652	1,000 933	1,361 319			18,923	

SEE FOOTNOTES ON FIRST TABLE

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE	COMMERCIAL BAN	AND DOMESTIC SUBSIDIARIES				
SEERLY OUTSON TO THE SEERLY OF		CHANCE S				
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	AUG.	AUG.	AUG.			
OR NORE ON DECEMBER 31,1977	22, **	15. *	23, *			
H.4.2(504)C	1 1979	1979	1978			
M. 7. 21 30 470	- CIM	MILLIONS OF DOLL	(RS)			
ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	41,772	- 2,994	+ 4,523			
DEMAND DEPOSITE THIS FROM BANKS IN THE U.S.	12,894	- 457				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,501	+ 1,192	₹			
TOTAL LOAMS AND SECURITIES	457,708	- 1,401	+ 62,864			
U.S. TREASURY SECURITIES-TOTAL	32.662	- 32	- 2,493			
TRADING ACCOUNT	4,498	+ 98				
INVESTMENT ACCOUNT	28,164	- 130				
MATURING IN:						
ONE YEAR OR LESS	7,770	- 33				
OVER ONE THROUGH FIVE YEARS .	16,326	- 70				
OVER FIVE YEARS	4,068	- 27				
OTHER SECURITIES-TOTAL	63,942	+ 125	+ 9,884			
TRADING ACCOUNT	4,029	- 51 + 176				
INVESTMENT ACCOUNT	59,913					
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,261	+ 58 + 152				
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	44,134		•			
ONE YEAR OR LESS	5,790	+ 60				
OUCA ONE VEAD	38,344	+ 92 - 34				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,518	- 34 - 1,653				
FEDERAL FUNDS SOLD 2/ .	23,934	- 1,697	+ 2,173			
TO COMMERCIAL BANKS	16,465 5,534	- 28	* 211.13			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1.935	+ 72				
TO OTHERS	347,912	210				
OTHER LOAMS, GROSS	140.218	434	+ 21,395			
COMMERCIAL AND INDUSTRIAL BANKERS ACCEPTANCES AND COMMERCIAL PAPER	3,574	+ 153				
	136.644	→ 281				
ALL OTHER U.S. ADDRESSEES	130.342	+ 273				
NON-U.S. ADDRESSEES	6.302					
REAL ESTATE LOANS	86,377	+ . 346	+ 16,359			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	59,347	+ 292				
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	34,238	- 82	+ 3,751			
COMMERCIAL BANKS IN THE U.S.	3,049	+ 68	+ 1,120			
RANKS IN FOREIGN COUNTRIES	6,360	- 6	+ 140			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,576	- 93	+ 1,847			
OTHER FINANCIAL INSTITUTIONS	15,252	- 52	+ 643			
LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING	9,636	- 362				
SECUPITIES 3/	2,347	+ 9	+ 499			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,749	- 23	· + 472			
ALL OTHER LOAMS	11,299	- 397				
LESS:		+ 50				
UNEARNED INCOME	6,064					
LOAN LOSS RESERVE	4,679					
OTHER LOAMS, NET	337,169	+ 158 + 8				
LEASE FINANCING RECEIVABLES	6,862	- 2,016				
ALL OTHER ASSETS	54,686	- 5,669	+ 68,729			
TOTAL ASSETS	602,423	- 7,007				

^{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.

. - REVISED NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

	* .	
** -	PREL INIMARY	

- No			CHANGE	SINCE	1/
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	AUG.		AUG.		AUG.
OR MORE ON DECEMBER 31,1977	22, 1979**	1	15,	- 1	23,
.4.2(504)C			14/4		1978
	(IN	MILLI	ONS OF DOL	LARS)	
LIABILITIES					
EPOSITS-TOTAL	398,398		7,548	•	15,99
DEMAND DEPOSITS-TOTAL	164,088		8,886	•	7,83
MUTUAL SAVINGS BANKS	574	-	168	-	. 8
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,655	-	5,889	•	4,95
MUTUAL SAVINGS BANKS INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	3,959	-	5,889 385 602	*	2
U.S. GOVERNMENT	535	-	60Z	-	
COMMERCIAL BANKS IN U.S.	26,960	-	717	•	3,04
BANKS IN FOREIGN COUNTRIES	6,860	-	409	-	140
POREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,374	-	200	•	
CERTIFIED AND OFFICERS' CHECKS	7,170	-	518	•	313
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGH COUNTRIES FOREIGH GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS ME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND MOMBREST OFFICERS	234,310	•	717 409 200 518 1,338	. •	8,16
SAVINGE DEPOSITS-TOTAL	71,897	-	133 135 28 26	-	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,235	-	135	-	62
PARTHERSHIPS AND COMPORATIONS OPERATED FOR PROFIT OUTESTIC GOVERNMENTAL UNITS	3,964	•	28	-	• • •
		-	26	-	13
ALL CTHER	24 162,414	· •	.2		
TIME DEPOSITS-TOTAL	162,414	•	1,472	•	9,11
	132 1717		1,407		13,22
STATES AND POLITICAL SUBDIVISIONS	19,430	•	226	-	
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	470 4,304	-	4		
CONVERCIAL BANKS IN U.S.	4,304	-	86		1,36
CUMMERCIAL BANKS IN U.S. FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND PANKS DERAL FUNDS PURCHASED 4/	5,296 82,910 26,476	-	70	-	2,220
DERAL FUNDS PURCHASED 4/	82,919	-	4,783 6,895	•	10,91
AUSCULTUS COOK COCOM DESCONS BANKS	20,470	•	6,895	•	19,486
MER LIABILITIES FOR BERROWED NOMEY-TGTAL SORRAWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	790 4,383		1.233		
TREASURY TAX AND LOAM MOTES ALL JTHER LIABILITIES FOR BORROWED WOMFY THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TAL LIABILITIES TAL LIABILITIES	4,383	•	2,325		4,38
THE LIABILITIES AND CHARGED HATER MOTE AND CONTRACT	21,303 53,560		5,902	•	15,384
MAN TIMOTETIES WAN PROMOTIMATED MAIS WAN ASSESTINGS	561,344	•	809		
SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	301,399 41,379		21028 41		
STOOTE COURT WEST ALMOS IDIAC FIRMICITES) 3/	41.074	-	*1		
MEMORANDA					
TAL LOANS AND INVESTMENTS, GROSS ADJUSTED 67	448,936		286		61,623
TAL LOAMS, GROSS ADJUSTED 6/	352,33?		l 93	•	54,232
MAND DEPOSITS ADJUSTED 7/ HE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	94,921 110,344	-	4,573	•	636
ME UTPUSITS IN AMBUNTS OF STOOLOG DR MORE	110,344	•	1,112		2,24
NEGOTIABLE CD'S	77,924 32,120	•	• 996		3.751
OTHER TIME DEPOSITS	32,120	•	116	•	1,500
MAS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,627	•	46		993
COMMERCIAL AND INDUSTRIAL OTHER	2,702	•	16 30 -	•	
	924		30 -		1.292

ANALYTIC USES.

6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMEPCIAL BANKS.

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

9/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S DWN FOREIGN BRANCHES, NONCONSOLIDATED NOWBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY LIF NOT A BANK) AND NONCONSOLIDATED NOWBANK SUBSIDIARIES OF THE MOLDING COMPANY.