

FEDERAL RESERVE statistical release

MEERLY COMEDITATED COMMITTION	REPORT	ΩE	LARGE	COMMERCIAL	BANKS	ANO	DOMESTIC SUBSIDIARI	ES

		CHANGE	CHANGE SINCE 1/		
BANKS WITH DOMESTIC ASSETS OF \$750 MILLION	AUG	AUG.	ÀÚG.		
OR MORE ON DECEMBER 31,1977	29, **	22, *	30. *		
H.4.2(504)	1979	1979	1978		
n. 40213047	(IN MILLIONS OF DOLLARS)				
ASSETS					
CASH ITEMS IN PROCESS OF COLLECTION	44,331	+ 598	+ 3,957		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	44,331 14,476	+ 989			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,441	+ 4,193			
TOTAL LOAMS AND SECURITIES	489,894	+ 674	+ 66,200		
U.S. TREASURY SECURITIES-FOTAL	34,672	- 365	- 2,204		
TRADING ACCOUNT	4.674	+ 104	-		
INVESTMENT ACCOUNT	29,998	- 469			
MATURING IN:					
ONE YEAR OR LESS	8.050	- 232			
OVER ONE THROUGH FIVE YEARS	17.574	- 238			
OVER FIVE YEARS	4,371 69,771 4,218 65,553 14,610 48,233	- i			
OTHER SECURITIES-TOTAL	69.771	+ 586	+ 10,812		
TRADING ACCOUNT	4.218	+ 109			
THUEST MENT ACCOUNT	45.553	+ 476			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14.610	+ 336			
STATES AND POLITICAL SUBDIVISIONS	48.233	+ 125			
MATURING IN:					
ONE YEAR OR LESS	6.353				
OVER ONE YEAR	41,880	+ 126			
OTHER BONDS. CORPORATE STOCKS AND SECURITIES	2,710	+ 15			
FEDERAL FUNDS SOLD 2/	25,921	- 1			
TO COMMERCIAL BANKS	17,888	- 182	- + 1.781		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5-911	+ 60			
TO OTHERS	5,911 2,122	+ 122			
OTHER LOAMS. GROSS	371,137	+ 482			
COMMERCIAL AND INDUSTRIAL	147.484	- 206	+ 21,991		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3.675	+ 21			
	143.809	228			
ALL OTHER	137.395	- 291	*		
U.S. ADDRESSEES					
NON-U.S. ADDRESSEES REAL ESTATE LOANS	93-000	419	+ 17,197		
REAL ESTATE LOANS	47.440	+ 378	* 117171		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35 400	552	+ 4,658		
LOANS TO FINANCIAL INSTITUTIONS-IUIAL	92,000 67,460 35,600	- 15	+ 1,030		
COMMERCIAL BANKS IN THE U.S.	21122				
BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	6,777	÷ 365	÷ 563		
SWES LIMMES LEKSONYE LIMMES COM WHIEST SIC.	9,730	- 40	2,252		
OTHER FINANCIAL INSTITUTIONS	15,954	+ 243	813		
LOAMS TO MONBANK BROKERS AND DEALERS IN SECURITIES	8,982	- 891			
LOANS TO OTHERS FOR PURCHASING AND CARRYING	· 14				
SECURITIES 3/	2,592	+ 22	+ 436		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,939	•	+ 501		
ALL OTHER LOAMS	12,080	+ 201			
LESSI		and the state of the state of			
UNEARNED INCOME	6,644	+ 15			
LOAN LOSS RESERVE	4,963	+ 13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
OTHER LOAMS. NET	359.530	+ 455			
LEASE FINANCING RECEIVABLES	359,530 7,079	4 29			
ALL OTHER ASSETS	56,267	+ 114			
ALL UINER ASSETS	444-489	+ A.598	+ 77.559		

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.

	FOR IMMEDIATE RELEASE		SEPTEMBER 5, 1979		
•		CHANGE S	INCE 1/		
BANKS WITH DOMESTIC ASSETS OF \$750 MILLION OR MORE ON DECEMBER 31,1977	AUG. 29, ** 1979	AUG. 22. 1979	AUG. 30, 1976		
		ILLIONS OF DOLL	X\$)		
LIABILITIES			•		
DEPOSITS-TOTAL	429,464	+ 3.528	+ 17,498		
DEMAND DE POSITS-TOTAL	177.451	+ 3.056	+ 8,103		
MUTUAL SAVINGS BANKS	663	+ 61	- 54		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,202	- 601	+ 3.092		
STATES AND POLITICAL SUBDIVISIONS	4.318	- 167	- 267		
U.S. GOVERNMENT	596	+ 31	- 327		
COMMERCIAL BANKS IN U.S.	30,793	+ 2.664	+ 5,075		
BANKS IN FOREIGN COUNTRIES	7.185	+ 253	+ 665		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,660	+ 258	+ 380		
CERTIFIED AND OFFICERS' CHECKS	8,034	+ 637	- 461 '		
TIME AND SAVINGS DEPOSITS-TOTAL	252,013	+ 472	+ 9,395		
SAVINGS DEPOSITS-TOTAL	77,150	- 300	- 1,150		
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,027	- 360	- 835		
PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,330	+ 47	- 224		
DOMESTIC GOVERNMENTAL UNITS	754	+ 7	- 106		
ALL OTHER	30	÷ 5	+ 15		
TIME DEPOSITS-TOTAL	174,864	• 774	+ 10,546		
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	142,950	+ 578	+ 15,083		
STATES AND POLITICAL SUBDIVISIONS	21,692	+ 270	- 404		
U.S. GOVERNMENT	505	+ 29	- 27		
COMMERCIAL BANKS IN U.S.	4,418	- 96	- 1,461		
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,298		- 2,647		
FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	94,958	+ 2,616	+ 20,804		
BORROWINGS FROM FEDERAL RESERVE BANKS	21.320	- 1,720	+ 14,015		
TREASURY TAX AND LOAM NOTES	256	- 621	- 282		
ALL OTHER LIABILITIES FOR BORROWED MONEY	4,897	- 364	+ 4,897		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	16,166	- 735	+ 9,399		
TOTAL LIABILITIES AND SUBGRUINATED MOTE AND DEBENTURES	56,666	+ 1,932			
RESIDUAL ITOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	602,408 44.082	+ 6,357 + 242			
ACCUPANT LIDIAL WASELS WINDS IDIAL LIMBILITIES! 3/	77,002	* 242			
MEMORANDA					
TOTAL LOAMS AND ENVESTMENTS, GROSS ADJUSTED 6/	480,475	+ 900	+ 65.650		
TOTAL LOANS, GROSS ADJUSTED 6/	376,032	+ 680	+ 57.042		
DEMAND DEPOSITS ADJUSTED 7/	101,731	- 237	- 402		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	118,260	+ 684	- 2.198		
MEGOT LABLE CD'S	84,148	+ 623	- 2,526		
OTHER TIME DEPOSITS	34,112	. 61	+ 328		
LOAMS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3.715	+ 35	- 876		
COMMERCIAL AND INDUSTRIAL	2.769	+ 46	+ 345		
OTHER	946	- 11	- 1,220		
		. 🕊	- 1124V		

BASED ON DATA REPORTED BY MEMBER BANKS HET BALANCES BUE TO OWN FOREIGN BRANCHES COMPANED TO \$ 5.6 BILLION AS OF AUGUST 22, 1979 (UNCHANGED)

^{4/} INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTMER 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 IVENS IN PROCESS OF COLLECTION.
8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE MOLDING COMPANY.

Research	H.4.2(504) A	FEDERAL RESERVE DISTRICT	
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UNITED RECOUNT 11/ INVESTMENT ACCOUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT 11/ INVESTMENT ACCOUNT 11/ I	4 ASSETS		
UNITED RECOUNT 11/ INVESTMENT ACCOUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT 11/ INVESTMENT ACCOUNT 11/ I	A PART OF COLLECTION	1,408 17,490 16,424 1,197 2,284 1,865 1,640	
UNITED RECOUNT 11/ INVESTMENT ACCOUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT 11/ INVESTMENT ACCOUNT 11/ I	DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	360 10,185 9,685 308 339 331 331 183 10,377 8,917 1,143 1,801 2,166 1,243	
UNITED RECOUNT 11/ INVESTMENT ACCOUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT RATURING HILL OTHER COUNT 11/ INVESTMENT ACCOUNT 11/ I	ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	16,751 126,545 105,198 18,791 31,099 29,819 17,524	
Commence	TOTAL LOANS AND SECURITIES Y/		
Commence	TRADING ACCOUNT 11/	1.576 7.266 5,818 1,348 2,148 1,832 1,395	
Commence	INVESTMENT ACCOUNT	107 520 530 432	
Commence	ONE YEAR OR LESS	531 1,635 1,126 197 320 337 432 013 4,825 4,115 636 1,249 1,095 860	
Commence	OVER ONE THROUGH FIVE YEARS	132 306 574 515 379 197 104	
Commence	OVER FIVE TEARS OTHER SECURITIES-TOTAL 11/		
Commence	TRADING ACCOUNT 11/	2,260 14,593 11,269 3,532 6,337 4,901 2,518	
Commence	INVESTMENT ACCOUNT	643 2,549 1,692 1,529 1,605 837 496	
Commence	STATES AND POLITICAL SUBDIVISIONS	1,471 11,551 6,614 1,561 41542 34544 11415	
Commence	MATURING IN:	355 1,973 1,348 205 570 449 228	
Commence	OVER ONE YEAR	1,115 9,283 7,471 1,376 3,477 3,376 1,776	
Commence	OTHER BONDS, CORPORATE STOCKS AND SECURITIES	720 7, 527 7, 292 1,750 1,252 1,908 1,980	
TO CHIERCY SAIDS CHOMBANK BROKERS AND COMMERCIAL PAPER CHOMERCIAL AND INDUSTRIAL SAMERS'S ACCEPTANCES AND COMMERCIAL PAPER SALE STATE LOANS REAL ESTATE LOANS R	FEDERAL FUNDS SULU 2/	637 4,816 4,606 788 1,098 1,321 1,309	
MON-U.S. ADDRESSEES 220 24.07 2.07 3.07 5.08 4.081 1.00	TO NONBANK BROKERS AND DEALERS IN SECURITIES	637 632 268 19 53 49	
MON-U.S. ADDRESSEES 220 24.07 2.07 3.07 5.08 4.081 1.00	TO OTHERS	12,546 100,218 83,265 12,550 22,293 22,040 12,198	;
MON-U.S. ADDRESSEES 220 24.07 2.07 3.07 5.08 4.081 1.00	COMMERCIAL AND INDUSTRIAL	5,692 49,215 42,712 5,278 6,220 6,737 4,676 60-11,223 11,080 1171 1165 1178 36	
MON-U.S. ADDRESSEES 220 24.07 2.07 3.07 5.08 4.081 1.00	BANKERS ACCEPTANCES AND COMMERCIAL PAPER	5,632 47,992 41,712 5,127 8,055 6,362 4,610	
NOM-U.S. ADDRESSEES REAL ESTATE LOANS REAL ESTATE REAL	0.2° WDDVE33EE3		
COMES TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. LOANS TO FINANCIAL INSTITUTIONS LOANS TO REPORT OF THE PROPERTY OF THE PROPERTY. THE PROPERTY OF THE PROPERTY. THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY. THE PROPERTY OF THE PROPERTY. THE	MON-II C ADDECCESC	667 61017 5700	
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SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK ENGRESS AND DEALERS IN SECURITIES LOANS TO DIFFER FOR PURCHASING AND CARRYING 21 508 456 54 72 66 13 39 12 11 12 15 33 10 12 11 15 15 13 10 12 11 15 15 13 10 12 11 15 15 15 10 12 11 15 15 15 10 12 11 15 15 15 10 12 11 15 15 15 15 10 12 11 15 15 15 15 10 12 11 15 15 15 15 15 10 12 11 15 15 15 15 15 15 15 15 15 15 15 15	LOANS TO FINANCIAL INSTITUTIONS-TUIAL	75 1.103 968 79 184 76 74	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK ENGRESS AND DEALERS IN SECURITIES LOANS TO DIFFER FOR PURCHASING AND CARRYING 21 508 456 54 72 66 13 39 12 11 12 15 33 10 12 11 15 15 13 10 12 11 15 15 13 10 12 11 15 15 15 10 12 11 15 15 15 10 12 11 15 15 15 10 12 11 15 15 15 15 10 12 11 15 15 15 15 10 12 11 15 15 15 15 15 10 12 11 15 15 15 15 15 15 15 15 15 15 15 15	COMMERCIAL BANKS IN THE U.S.	104 3,653 3,248 282 774 94 81	
LOANS IN UTILEAN CONTRIBUTION 45 227 200 51 12 179 30 12 177 100 12 177 300 1	SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	429 3,827 3,506 709 326 1337 471	
LOANS IN UTILEAN CONTRIBUTION 45 227 200 51 12 179 30 12 177 100 12 177 300 1	OTHER FINANCIAL INSTITUTIONS	56 5,199 4,90k 2 16Q 198 1253 29	, ۱
LOANS TO FINANCE AGRICULTURAL PRODUCTION 455 227 206 51 12 179 53	LOANS TO OTHERS FOR PURCHASING AND CARRYING		, .
LOANS TO THER LOANS LESS TIME MANDE INCOME LOAN LOSS RESERVE LOAN LOSS RESERVE LOAN LOSS RESERVE TOTAL ASSETS LESS FIRMACTING RECEIVABLES ALL OTHER ASSETS 10/ COMER ASSETS 10/ DEPOSITS—TOTAL DEPOSITS—TOTAL BUTTLE SAW DEPOSITS—TOTAL BUTTLE SAW DEPOSITS—TOTAL BUTTLE SAW DEPOSITS—TOTAL COMERTIAL SAVINGS BANKS MINIMIS SAMKS MINIMIS SAMKS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMERTIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES SAW DEPOSITS—TOTAL COMERTIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES SAW DEPOSITS—TOTAL COMERTIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES TITE AND SAVINGS DEPOSITS—TOTAL COMERTIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES ALL OTHER ASSETS CHECKS PORTION OFFICERS' CHECK	CECHBITIES 3/	AS 227 206 51 12 175 53	
LESSI UNEARNED INCOME LOAN LOSS RESERVE 136 1.796 7.195 80,010 12.161 21.262 21.177 11.631 OTHER LOANS NET LEASE FIRANCING RECEIVABLES 2.7978 28.938 26.424 2.7701 3,178 2.519 1.630 ALL OTHER ASSETS LO/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL STATES AND POLITICAL SUBDIVISIONS 277 TO 368 275 82 11.56 11.57 1)
UNREANNED INCOME LOAN LOSS RESERVE LOANS, MET CHER LOANS, CHER LOANS, MET CHER LOANS, MET CHER LOANS, MET CHER LOANS, CHER LOANS, MET CHER LOA		104 1-278 890 230 633 617 392	
DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BAMES INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICEAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS TIME DEPOSITS—TOTAL INDIVIDUALS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT OMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ OTHER LIABILITIES FOR BORROWED HOMEY 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 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE AND A PARTMERSHIPS AND CORPORATIONS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7	UNEARNED INCOME	156 1,782 1,555 159 298 245 175	
DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BAMES INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICEAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS TIME DEPOSITS—TOTAL INDIVIDUALS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT OMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ OTHER LIABILITIES FOR BORROWED HOMEY 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 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE AND A PARTMERSHIPS AND CORPORATIONS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7	OTHER LOANS, NET	12,195 97,158 80,819 12,161 21,362 21,177 11,652	
DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BAMES INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICEAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS TIME DEPOSITS—TOTAL INDIVIDUALS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT OMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ OTHER LIABILITIES FOR BORROWED HOMEY 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 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE AND A PARTMERSHIPS AND CORPORATIONS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7	LEASE FINANCING RECEIVABLES	2,578 28,938 26,424 2,701 3,178 2,519 1,630	
DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BAMES INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICEAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS TIME DEPOSITS—TOTAL INDIVIDUALS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT OMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ OTHER LIABILITIES FOR BORROWED HOMEY 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 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE AND A PARTMERSHIPS AND CORPORATIONS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7	ALL DIMER ASSETS	22,615 195,080 168,013 24,293 39,084 37,152 22,926	•
DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BAMES INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICEAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS TIME DEPOSITS—TOTAL INDIVIDUALS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT OMESTIC GOVERNMENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ OTHER LIABILITIES FOR BORROWED HOMEY 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 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE AND A PARTMERSHIPS AND CORPORATIONS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 6/ 9/ TOTAL LOANS, GROSS ADJUSTED 7	LIABILITIES		_
INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 42,895 31,903 71,840 71,905 7			2 8
INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 42,895 31,903 71,840 71,905 7	DEMAND DEPOSITS-TOTAL	130 388 275 82 18 11	-
SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 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 NOIC AND DEBENTURES ALL OTHER LIABILITIES FOR BORROWED MONEY TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED TO \$100,000 OF MORE	MUTUAL SAVINGS BANKS THOTALIALS, PARTNERSHIPS AND CORPORATIONS	4,269 32,354 27,462 3,903 7,840 9,293 5,584	
SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 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 NOIC AND DEBENTURES ALL OTHER LIABILITIES FOR BORROWED MONEY TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED TO \$100,000 OF MORE	STATES AND POLITICAL SUBDIVISIONS	277 706 386 110 338 747 770	
SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 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 NOIC AND DEBENTURES ALL OTHER LIABILITIES FOR BORROWED MONEY TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED TO \$100,000 OF MORE	U.S. GOVERNMENT	830 18,312 17,706 923 588 576 1,10	
SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 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 NOIC AND DEBENTURES ALL OTHER LIABILITIES FOR BORROWED MONEY TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED TO \$100,000 OF MORE	BANKS IN FOREIGN COUNTRIES	141 5,670 5,328 128 95 60 9	
SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 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 NOIC AND DEBENTURES ALL OTHER LIABILITIES FOR BORROWED MONEY TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED 7/ TIME DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OF MORE AND STATES AND SUBORDINATED TO \$100,000 OF MORE	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	130 4.492 4.161 161 232 268 10	2
SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS—, OFFICIAL INSTITUTIONE AND BANKS FOREIGN GOVTS—, OFFICIAL INSTITUTIONE AND BANKS FOREIGN GOVTS—, OFFICIAL INSTITUTIONE AND BANKS FOREIGN FEDERAL RESERVE BANKS OTHER LIABILITIES FOR BORGOMED MONEY—TOTAL BORGOMINGS FROM FEDERAL RESERVE BANKS ALL OTHER LIABILITIES FOR BORGOMED MONEY—TOTAL OTHER LIABILITIES AND SUBDRADINATED NOIL AND DEBENTURES ALL OTHER LIABILITIES AND SUBDRADINATED NOIL AND DEBENTURES AND SUB	CERTIFIED AND OFFICERS' CHECKS	9,087 33,592 41,066 8,771 17,837 16,992 4,90	
INDIVIDUALS AND NONPROFIT UNANIZATIONS OPERATED FOR PROFIT 199 392 401 201 239 354 148 20 294 165 44 5 61 41 41 41 41 41 41 41	CAVINGE DEPOSITS-TOTAL	21000 131340 7100	
DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS 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 TOTAL LIABILITIES FOR BORROWED MONEY TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL IABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OF MORE TOTAL LOANS, GROSS ADJUSTED 7/ TIME DEPOSITS IN ANOUNTS OF \$100,000 OF MORE MEGOTIABLE CD'S THE ASSETS TOTAL 6,232 40,046 31,175 6,170 11,178 10,955 6,652 5,138 8,972 8,507 5,311 10,341 25,521 1,189 256 149 87 231 71 12 1,045 1,045 1,045 1,045 1,045 1,045 1,045 1,046 1,057	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	17 159 392 401 201 239 354 14	8
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 TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BOARDMED MONEY—TOTAL LIABILITIES AND SUBGRDINATED NOIF AND DEBENTURES OTHER LIABILITIES AND SUBGRDINATED NOIF AND DEBENTURES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL IABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OC MORE ME M O R A N D A TOTAL LOANS, GROSS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OC MORE MEGOTIABLE CD'S THE DEPOSITS IN AMOUNTS OF \$100,000 OC MORE MEGOTIABLE CD'S TOTAL LOANS AND INVESTMENTS OF \$100,000 OC MORE MEGOTIABLE CD'S THE DEPOSITS IN AMOUNTS OF \$100,000 OC MORE MEGOTIABLE CD'S TOTAL LOANS AND INVESTMENTS OF \$100,000 OC MORE MEGOTIABLE CD'S TOTAL LOANS AND INVESTMENTS OF \$100,000 OC MORE ME H O R A N D A TOTAL LOANS AND INVESTMENTS OF \$100,000 OC MORE ME H O R A N D A TOTAL LOANS AND INVESTMENTS OF \$100,000 OC MORE ME H O R A N D A TOTAL LOANS AND INVESTMENTS OF \$100,000 OC MORE ME H O R A N D A TOTAL LOANS AND INVESTMENTS OF \$100,000 OC MORE ME H O R A N D A TOTAL LOANS AND INVESTMENTS OF \$100,000 OC MORE ME H O R A N D A TOTAL LOANS AND INVESTMENTS OF \$100,0	DOMESTIC GOVERNMENTAL UNITS		
INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOYTS, OFFICIAL INSTITUTIONS AND BANKS TOTAL LIABILITIES FOR BORROMED MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIABILITIES AND SUBGROUND MONEY OTHER LIA	ALL OTHER	4.232 40.046 31,175 6,170 11,178 10,045 0,05	
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 75 3,051 2,270 62 58 10 48 1,225 1,189 256 149 256 149 87 231 A 6 27 10 48 1,225 1,189 256 149 256 1,405 3,405 2,405 3,406 3,405 3,406 3,	TIME DEPOSITS-TOTAL INDIVIDUALS. PARTNERSHIPS AND CORPORATIONS	5,410 33,141 25,521 5,138 8,978 8,507 5,31	11
COMMERCIAL BANKS IN U.S. FOREIGN GOVTS-, OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS-, OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS-, OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROMED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN MOTES ALL OTHER LIABILITIES FOR BORROMED MONEY OTHER LIABILITIES AND SUBGRDINATED NOIT AND DEBENTURES ALL OTHER LIABILITIES AND SUBGRDINATED NOIT AND DEBENTURES 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/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S TOTAL COMMERCIAL BANKS IN U.S. 48 1,25 1,189 256 149 67 - 58 10 48 1,25 1,189 25 10	STATES AND POLITICAL SUBDIVISIONS	27	
FOREIGN GOVTS-, OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROMED 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 NOIT AND DEBENTURES 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/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S TOTAL COANS, GROSS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE AND DEPOSITS OF \$1		48 1,225 1,189 256 149 87 23	
FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROMED MONEY-TOTAL BORROMINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN MOTES ALL OTHER LIABILITIES FOR BORROMED MONEY OTHER LIABILITIES AND SUBORDINATED MONEY TOTAL LIABILITIES AND SUBORDINATED MONEY 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/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE MEGOTIABLE CD'S TOTAL COANS AND INVESTMENTS OF \$100,000 OR MORE ALL OF TOTAL COANS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE AND TOTAL COANS ADJUSTED 7/ NEGOTIABLE CD'S TOTAL LOANS AND INVESTMENTS OF \$100,000 OR MORE ALL OF TOTAL COANS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE ALL OF TOTAL COANS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE ALL OF TOTAL COANS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE ALL OF TOTAL COANS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE ALL OF TOTAL COANS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE ALL OF TOTAL COANS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE ALL OTHER LIABILITIES FOR BORROMED MONEY AND TOTAL COANS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE ALL OTHER LIABILITIES FOR BORROMED MONEY AND TOTAL COANS AND INVESTMENTS AND TOTAL COANS ADJUSTED 6/ ALL OTHER LIABILITIES FOR BORROMED MONEY AND TOTAL COANS AND TOTAL COANS ADJUSTED 6/ ALL OTHER LIABILITIES FOR BORROMED MONEY AND TOTAL COANS AND TOTAL COANS ADJUSTED 6/ ALL OTHER LIABILITIES FOR BORROMED MONEY AND TOTAL COANS ADJUSTED 7/ ALL OTHER LIABILITIES FOR BORROMED MONEY AND TOTAL COANS AND TOTAL COANS ADJUSTED 6/ ALL OTHER LIABILITIES TO TOTAL COANS AND TOTAL COANS ADJUSTED 7/ ALL OTHER LIABILITIES TO TOTAL COANS AND TOTAL COANS ADJUSTED 7/ ALL OTHER LIABILITIES TO TOTAL COANS ADJUSTED 7/ ALL OTHER LIABILITIES T	FOREIGN GOVTS-, OFFICIAL INSTITUTIONS AND BANK	75 51051 21060 145 5 497 4.408 13.41	
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TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 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/ DEMAND DEPOSITS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S TOTAL COANS AND INVESTMENTS OF \$100,000 OR MORE ALL OF RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN ANOUNTS OF \$100,000 OR MORE ALL OF RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OR MORE ALL OF RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OR MORE ALL OF RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OR MORE ALL OF RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OR MORE ALL OF RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OR MORE ALL OF RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OR MORE ALL OF RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS IN ANOUNTS OF \$100,000 OR MORE ALL OTHER LIABILITIES TO \$100,000 OR MORE ALL OTHER LIABILIT	BORROWINGS FROM FEDERAL RESERVE BANKS	69 25 40	
ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SUBGRDINATED NOIT AND DEBENTURES TOTAL LIABILITIES AND SUBGRDINATED NOIT AND DEBENTURES 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/ TOTAL LOANS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE MEGOTIABLE CD'S 1,389 123,686 102,069 18,313 30,747 29,284 16,453 10,764 10,765 10,760	TREASURY TAX AND LOAN NOTES	10. 0 100 7 778 1.804 617 188 21	18
RESIDUAL (TOTAL ASSETS MINUS TOTAL IABILITIES) 5/ M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 6/ DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OF MORE NEGOTIABLE CD'S 1,466 13,409 123,686 102,069 18,313 30,747 29,284 16,453 12,553 101,826 84,982 13,433 22,262 22,550 12,540 3,551 27,517 22,541 3,200 6,248 8,315 4,626 4,190 30,885 25,023 3,790 6,964 4,572 3,927 1,700 1,70	ALL OTHER LIABILITIES FOR BURROWED MOMEY OTHER LIABILITIES AND SUBGRDINATED NOIC AND DEBENT	JRES 1,518 23,733 21,412 2,466 2,394 1,978 90	00
M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 16,389 123,686 102,069 18,313 30,747 29,284 16,453 101,826 84,982 13,433 22,262 22,550 12,560 102	TOTAL LIARTITTISS	21,150 479,372 154,515 22,915; 35,915 34,166 21,00	16
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ 16,389 123,686 102,069 18,313 30,747 29,284 16,453 10TAL LOANS, GROSS ADJUSTED 6/ 12,553 101,826 84,982 13,433 22,262 22,550 12,540 25,000 DEMAND DEPOSITS ADJUSTED 7/ 3,551 27,517 22,541 3,200 6,248 8,315 4,626 25,023 3,790 6,964 4,572 3,927 11ME DEPOSITS IN AMOUNTS OF \$100,000 DE MORE 3,820, 22,648 17,650 3,480 5,843 3,318 2,713 8,820, 22,648 17,650 3,480 5,843 3,318 2,713	RESIDUAL (TOTAL ASSETS MINUS TOTAL 'IABILITIES) 5	A PROPERTY AND ADDRESS OF SECTION	
TOTAL LOANS, GROSS ADJUSTED 6/ 12,553 101,826 84,982 13,433 22,262 22,550 10,826 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,2646 17,650 34,680 5,863 3,318 2,713 10,626 84,982 13,433 22,2646 17,650 34,680 5,863 3,318 2,713 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84	N E N O R A N D A		
TOTAL LOANS, GROSS ADJUSTED 6/ 12,553 101,826 84,982 13,433 22,262 22,550 10,826 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,2646 17,650 34,680 5,863 3,318 2,713 10,626 84,982 13,433 22,2646 17,650 34,680 5,863 3,318 2,713 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,262 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 22,550 10,626 84,982 13,433 22,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 13,433 24,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84,982 14,626 84	TOTAL LOAMS AND IMPERTMENTS CORES ADMISTED A/	/ 16,389 123,686 102,069 18,313 30,747 29,284 16,4	
DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN ANOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S 170 27,771 7,650 3,480 5,843 3,318 2,713	TOTAL LOANS, GROSS ADJUSTED 6/	12,553 101,826 84,982 13,433 22,262 22,550 12,5	
TIME DEPOSITS IN AMOUNTS OF \$100,000 of Horiz 3,820, 22,648 17,650 3,480 5,843 3,318 2,713 NEGOTIABLE CD'S 3,820, 22,648 17,650 3,480 5,843 3,318 2,713	DEMAND DEPOSITS ADJUSTED 7/	4.190 30.885 25.023 3,790 6,964 4,572 3,9	27
OTHER TIME DEPOSITS . 370 8,237 7,372 310 1,121 1,234 1,224		3,820 , 22,648 17,650 3,480 5,843 3,318 2,7	13
		370 8,231 7,372 310 1,121 1,634 1,6	

SEE FOOTNOTES ON FIRST TABLE

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY AUG. 29, 1979

H.4.2(504)B		DERAL RE	SERVE DI	STRICT		
		ST. M	INNE- K	ANSAS		SAN **
<u> </u>	HICAGO	N MILLIO			ALL AS IF	RANC ISCO
ASSETS			•			
CASH ITEMS IN PROCESS OF COLLECTION	4,565	-820 125	. 678 82	1,276 204	2,126 495	8,982
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	763 3,817	461	331	504	1,223	726 10,193
TOTAL LOANS AND SECURITIES 9/	63,485	8, 896	5,916	7,728	22,318	132,128
U.S. TREASURY SECURITIES-TOTAL 11/ TRADING ACCOUNT 11/						·
INVESTMENT ACCOUNT MATURING IN:	4,196	554	263	574	1,355	7,490
ONE YEAR OR LESS	948	64	38	181	31.2 94.2	2,653 3,888
OVER ONE THROUGH FIVE YEARS OVER FIVE YEARS	2,531 716	320 170	52 173	265 128	101	949
OTHER SECURITIES-TOTAL 11/						:: ==
TRADING ACCOUNT 11/ INVESTMENT ACCOUNT	8,711	1,337	1,137	1,071	3,659	15,496
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,415 6,841	290 1,015	242 880	91 955	216 3,386	4,695 10,383
MATURING IN:			157	57	195	1.346
ONE YEAR OR LESS OVER ONE YEAR	740 6,101	938	7.23	898	3,191	1,345 9,038
OTHER BONDS, CORPORATE STOCKS AND SECURITIES FEDERAL FUNDS SOLD 2/	455 2•589	32 1,130	339	25 860	57 1,337	418
TO COMMERCIAL BANKS	2,091	703	210	623	819	3,217
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	382 116	379 48	84 44	237	460 58	480 830
OTHER LOANS, GROSS	49,017 21,530	6,105 2,509	4,255	5,344° 2,213	16,341 8,192	108,230 31,435
BANKERS ACCEPTANCES AND COMMERCIAL PAPER	854	59	76	15	134	807
ALL OTHER U.S. ADDRESSEES	20,676 19,999	2,450 2,416	2,020 1,981	2,198 2,198	8,058 7,903	30,628 28,791
NON-U.S. ADDRESSEES	677 10,225	34 1,354	39 855	867	155 3.012	1,837 39,880
REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,198	1,449	323	1,063	1,890	22,397
LOANS TO FINANCIAL INSTITUTIONS-TOTAL COMMERCIAL BANKS IN THE U-S-	5,992 327	471 27	342 17	457 38	1,630 280	6,764 858
BANKS IN FOREIGN COUNTRIES	530	32	56 78	86		1,103
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS	1,920 3,215	113 299	190	329	1,114	3,063
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING	1,729	82	66	30	82	1,026
SECURITIES 3/	355	83	211	119	443	523
LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS	235 1,752	- 56 101	82 281	254 340	114 978	3,634 2,572
LESS:	472	152	31	57	189	2,399
UNEARNED INCOME LOAN LOSS RESERVE	556	78	47	65	186	1,217
OTHER LOANS, NET LEASE FINANCING RECEIVABLES	47,989 443	5,875 191	4,177 180	5,223 54	15,967	104,613 3,326
ALL OTHER ASSETS 10/	7,397	709 11,203	761 7,949	451 10,218	1,634	12,664 (168,018 /
TOTAL ASSETS LIABILITIES	80,470	11,203	11,343	10,210	2,,0,,	
DEPOSITS-TOTAL	49,659	7,157	4,609	7,346		124,901
DEMAND DEPOSITS-TOTAL MUTUAL SAVINGS BANKS	17,357 5	2,959	1,913	3,461	7,898	41,933 26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,870	2,139	1,341	2,389	5,808 194	36,403 1,061
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	422 107	7C 14	64	170 21	31	165
COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES	2,978 282	666 18	21	799 13	1,644	1,928 574
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	35				34	45
CERTIFIED AND OFFICERS' CHECKS TIRL AND SAVINGS DEPOSITS-TOTAL	658 32,301	51 4,198	35 2,696	68 3,886	99 10,780	1,730 82,969
SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,643 8,139	1,051 1,002	462 427	720 646	1,008 916	30,407 28,228
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT	386	48	35	64	91	2,020 159
DOMESTIC GOVERNMENTAL UNITS ALL OTHER	118			9 	_1	
TIME DEPOSITS-TOTAL	23,658	3,148 2,566	2,234	3,166 2,236	9,773 7,201	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	3,228	410	226	751	2,267	6,413
U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.	10	28 144	102	10 96	294	669
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	895 18,094	2,332	1,720	73 1,730	5 5.024	
FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,458	249	379	147	216	4,904
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	718	28 97	121	44	187	
ALL OTHER LIABILITIES FOR BORROWED MONEY	739	123	258 749	102 315		3,740 13,627
OTHER LIAGILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES	75,365	10,481	7,458	9,538	26,005	158,453
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,104	722	491	680	1,874	9, 566
N E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	62,096		. 5,767			.131,669
TOTAL LOANS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/	49,189	6,505 1,459	4,367 788	5,544 1,364	4,097	108,683
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE			1,771		8-764	33,358 19,095
OTHER TIME DEPOSITS	3,656		329	565	1,863	14,262
SEE FOOTNOTES ON FIRST TABLE						

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9/ EXCLUDES TRADING ACCOUNT SECURITIES.
10/ INCLUDES TRADING ACCOUNT SECURITIES.
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WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

NEEKE! CONSDESSATES STATES		CHANGE SINCE 1/			
	AUG	AUG.	AUG.		
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	29, **	22.	30, *		
OR MORE ON DECEMBER 31,1977	1070	1 1979	1978		
H.4.2(504)C	L TATA	TELTONS OF DOLLA	RS)		
ASSETS					
Y 2 2 E 1 2					
CASH ITEMS IN PROCESS OF COLLECTION	42,356	+ 719	+ 3,703		
THE U.S.	13,720	+ 921			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,599	+ 4,047			
ALE OTHER BROTT MILE DOC THE		+ 748	+ 61,815		
TOTAL LOAMS AND SECURITIES	458,517	* 170			
	32,317	- 373	- 2,321		
U.S. TREASURY SECURITIES-TOTAL	4.628	+ 100			
TRADING ACCOUNT	27.689	- 473			
INVESTMENT ACCOUNT	,				
MATURING IN:	7,523	- 235			
ONE YEAR OR LESS OVER ONE THROUGH FIVE YEARS	16,098	- 238			
OVER FIVE YEARS	4,068				
OTHER SECURITIES-TOTAL	64,482	+ 554	+ 10,199		
TRADING ACCOUNT	4,111	+ 81			
A THE THE ACCOUNT	60,370	+ 473 + 336			
IL C COVERNMENT AGENCIES AND CORPORATIONS	13,582	+ 336 + 123			
STATES AND POLITICAL SUBDIVISIONS	44,256	+ 123			
MATURING IN:	5.776	- 14			
ONE YEAR OR LESS	38,480	+ 137			
THE SHE WEAR	2,533	+ 15			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	24,002	+ 151			
FEDERAL FUNDS SOLD 2/	16:401	+ 39	+ 1.527		
TO COMMERCIAL BANKS	5,548	- 5			
TO COMMERCIAL BANKS TO NOMBANK BROKERS AND DEALERS IN SECURITIES	2.052	+ 116			
TO OTHERS	348,496	+ 444			
OTHER LOAMS, GROSS	140,026	- 186	+ 21,107		
COMMERCIAL AND INDUSTRIAL BANKERS* ACCEPTANCES AND COMMERCIAL PAPER	3,585	+ 18			
BANKERST ACCEPTANCES AND COMMENTED	136,441	- 205	* +		
ALL OTHER U.S. ADDRESSEES	130,076	- 268 • 64			
NON-U.S. ADDRESSEES	6,366	+ 403	+ 16,417		
	86,456	4 342	. 101411		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	59,698 34,835	554	+ 4,604		
LOAMS TO FINANCIAL INSTITUTIONS—TOTAL	3,067	- 6	+ 1,048		
COMMERCIAL RANKS IN THE U.S.	6,723	+ 357	+ 556		
	9,541	- 38	+ 2,221		
SALES FIMANCE. PERSONAL FINANCE CUMPARIES, E.C.	15,503	+ 239	+ 777		
	8,855	- 881	· ·		
LOANS TO NOMBANK BROKERS AND DEALERS IN SECURITIES	.,		12.0		
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,365	+18	+ 519		
SECURITIES 3/	4,761	+ 6	+ 476		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	11,500	+ 188	•		
ALL OTHER LOAMS					
LESS:	6,089	+ 15			
UNEARNED INCOME LOAN LOSS RESERVE	4.691	+ 12 + 417			
OTHER LOAMS, NET	337,716				
LEASE FINANCING RECEIVABLES	6.891	+ 29 + 11			
ALL OTHER ASSETS	54,674	6,474	+ 72.464		
TOTAL ASSETS	608,757	7 4177			

^{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.

.. PRELIMINARY

DANKS HITH DOUGSTLE LOADS		CHANGE	SINCE 1/
BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	AUG.	AUG.	AUG.
OR MORE ON DECEMBER 31,1977	29, **	22, *	30. *
11412170470	1979	1979	1978
LIABILITIES	(IN M	ILLIONS OF DOLL	ARSI
CIMBICILIE?			2 -
DEPOSITS-TOTAL	401.455		
DEMAND DEPOSITS-TOTAL	166.790	+ 3,290 + 2,948	+ 15,430
MUTUAL SAVINGS BANKS	627		+ 7,643
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS		+ 53 - 672	- 63
STATES AND POLITICAL SUBDIVISIONS	115,831 3,752	- 174	+ 2,633
U.S. GOVERNMENT	543	+ 36	- 269
COMMERCIAL BANKS IN U.S.	29,511	+ 2,593	- 296
BANKS IN FOREIGN COUNTRIES	7.108	+ 21393	+ 4,905
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1.659	+ 284	+ 644
CERTIFIED AND OFFICERS' CHECKS	7.758	+ 596	+ 363
TIME AND SAVINGS DEPOSITS-TOTAL	234,665		- 295
SAVINGS DEPOSITS-TOTAL	71.620	+ 342	+ 7,787
INDIVIDUALS AND NUMBRUFIT DRIGANIZATIONS	44 000	- 272 - 329	- 968
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT	4.007		- 689
DOMESTIC GOVERNMENTAL UNITS	686	+ 42 + 10	- 198
ALL OTHER	29		- 96
TIME DEPOSITS-TOTAL		+ 5	+ 14
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,046	+ 615	+ 8,756
STATES AND POLITICAL SUBDIVISIONS	133,386	+ 443	+ 13,271
U.S. GOVERNMENT	19,665	+ 245	- 298
COMMERCIAL BANKS IN U.S.	498	+ 29	- 25
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,207	- 96	- 1,544
FEDERAL FUNDS PURCHASED 4/	5,289	- 7	- 2,648
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	90,019	+ 2,737	+ 18,932
BORROWINGS FROM FEDERAL RESERVE BANKS	20,469	- 1,747	+ 13,447
TREASURY TAX AND LOAN NOTES	208	- 582	- 320
	4,583	- 315	+ 4.583
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,678	- 849	+ 9,184
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	55,510	+ 1,968	.,
	567,454	+ 6,249	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,303	+ 225	
MENDRANDA			
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 6/	449.828		
TOTAL LOAMS, GROSS ADJUSTED 6/	353.030	+ 740	+ 61,328
DEMAND DEPOSITS ADJUSTED 7/		+ 560	+ 53,452
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	94,380	- 400	- 669
NEGOTIABLE CO'S	110,587	+ 543	- 2,687
OTHER TIME DEPOSITS	78,410	+ 484	- 4,172
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL B/	32,177	+ 59	+ 1,484
COMMERCIAL AND INDUSTRIAL	3,668	+ 42	- 882
OTHER	2,750	+ 48	+ 350
	918	- 6	- 1,231

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

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

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

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

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NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

^{4/} INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER