

FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

DEPOSITS-TOTAL

DEMAND DEPOSITS-TOTAL

SAVINGS DEPOSITS-TOTAL

TIME DEPOSITS-TOTAL

ALL OTHER

Banks with domestic assets of \$750 million or more on December 31,1977

H.4.2(504)

FOR IMMEDIATE RELEASE October 11, 1979

26,

(IN MILLIONS OF DOLLARS)

+ 15.696

+ 13,900

564

772

1.096

2.013

8,584 394

7.355

4,997

6,090

724

440

284

117

835

454,098

195.565

134,734

4,476

2,649

8,354

1.532

9.322

258,532

71,896

4,131 797

149, 271

21,875

5,016 94,547

20,717

15.799

58,126 627,488

495.478

390,080

105,540

123,165

88,243

34,922

477 5,046

477 4.241

33.686

811

CHANGE SINCE

OCT.

04.

+ 16,064

+ 10,592

+ 14.218

+ 15.945

+ 19,695

1,004

2,672

345

4,241

8,989

+ 61,871

+ 1.144

3,312

1,782

2 95 748

638

+ 17.394 + 12,885

1.727

1,227

1 67

148

647

205 208

1978

		CHANGE	SINCE 1/
	OCT.	SEPT.	OCT.
	03,	26, "	04, "
	1979	HYLLTONS OF DOLL	
ASSETS.	114	HILLIAMS OF BOLL	
CASH ITEMS IN PROCESS OF COLLECTION	53,689	+ 4,669	+ 8,736
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,783	+ 2,243	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,236	- 2,727	
TOTAL LOAMS AND SECURITIES	507,136	+ 5,376	+ 72,622
U.S. TREASURY SECURITIES-TOTAL	34,230	- 1,487	- 2,716
TRADING ACCOUNT .	4,011	- 928	
INVESTMENT ACCOUNT	30,219	- 559	•
MATURING IN:			
ONE YEAR OR LESS	7,818	- 97	
OVER ONE THROUGH FIVE YEARS	18,121	- 466	
OVER FIVE YEARS	4,280	+ 5 + 394	+ 11,303
OTHER SECURITIES-TOTAL	71,168 4,757	•` 311	¥ 11,303
TRADING ACCOUNT INVESTMENT ACCOUNT	66,411	63	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15.066	÷ 53	
STATES AND POLITICAL SUBDIVISIONS	48,659	• 18	
MATURING IN:	4 814	+ 189	
ONE YEAR OR LESS	6,516	- 170	
OVER ONE YEAR	42,143 2,685	+ 10	•
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	31,965	3.219	
FEDERAL FUNDS SOLD 2/ TO CONMERCIAL BANKS	19.813	- 198 .	+ 3,421
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,943	+ 1,680	
TO OTHERS	4,209	+ 1,737	
OTHER LOAMS, GROSS	381,494	+ 3,212	
COMMERCIAL AND INDUSTRIAL	153,349	+ 890	+ 25,025
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,949	- 206	
ALL OTHER	149,400	+ 1,096	
U.S. ADDRESSEES	142,740	+ 1,098	
NON-U.S. ADDRESSEES	6,459	- 2	
REAL ESTATE LOAMS	94,219	+ 492	+ 17,846
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,526	+ 235	
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	36,660	+ 1,359	+ 4,077
COMMERCIAL BANKS IN THE U.S.	3,566	+ 539	+ 1,072
BANKS IN FOREIGN COUNTRIES	7,257	+ 224	346
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,348	+ 240	+ 1,462
OTHER FINANCIAL INSTITUTIONS	. 16,488	+ 354	+ 1,196
LOANS TO NOMBANK BROKERS AND DÉALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING	8,544	+ 508	
SECURITIES 3/	2,554	+ 9	+ 429
LOAMS TO FINANCE AGRICULTURAL PRODUCTION	5,022	+ <u>2</u>	+ 548
ALL OTHER LOANS	12,620	- 284	
LESS:	6,729	- 17	
UNEARNED INCOME	4,993	- 19	
LOAN LOSS RESERVE OTHER LOANS. NET	369.773	+ 3,249	
LEASE FINANCING RECEIVABLES	7,306	+ 75	
ALL OTHER ASSETS	57.723	- 196	

- 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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

** - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ 7.7 BILLION AS OF OCTOBER 3.

COMPARED TO \$ 7.8 BILLION (UNCHANGED) AS OF SEPTEMBER 26. Digitized for FRASER

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.

FOREIGN GOYTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS—TOTAL

INDIVIDUALS AND NONPROFIT ORGANIZATIONS

INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS

PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS

BANKS IN FOREIGN COUNTRIES

LIABILITIES

STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOYTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/ OTHER LIABILITIES FOR BORROWED MONEY-TOTAL

TREASURY TAX AND LOAM NOTES

OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/

BORROWINGS FROM FEDERAL RESERVE BANKS

ALL OTHER LIABILITIES FOR BORROWED MONEY

TOTAL LOAMS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 DR MORE NEGOTIABLE CD'S OTHER TIME DEPOSITS LOAMS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/ COMMERCIAL AND INDUSTRIAL

ANALYTIC USES.

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

PROCESS OF COLLECTION.

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

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

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

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

	F	EDERAL R	ESERVE D	DISTRICT			,	
· Control of the cont		NEW Y	ORK T	PHILA-	CLEVE-	**	**	
A transfer of the second of th	BUSTON	IN MILLI	UNS OF D	DELPHIA	LAND*R	ICHMOND	ATLANTA	
ASSETS	•		0113 01 1	JOEE HILLS				
A COLLECTION		10 700	10 /40					
CASH ITEMS IN PROCESS OF COLLECTION DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,710 409	19,788	18,649 11,247	1,244 380	2,511 394	2, 132 624	2•424 390	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,131	7,791	6,344	949	2,318	2,068	1,036	
TOTAL LOANS AND SECURITIES 9/ U.S. TREASURY SECURITIES-TOTAL 11/	17,659	131,902	109,552	19,727	31,983	30,787	17,802	
TRADING ACCOUNT 11/								
INVESTMENT ACCOUNT	1,733	7,406	6,004	1,317	2,118	1,830	1,362	
MATURING IN:	356	1,554	1,064	166	567	546	378	
OVER ONE THROUGH FIVE YEARS	1,250	5,052	4,376	655	1,183	1,098	881	
OVER FIVE YEARS	126	800	563	497	367	186	104	
OTHER SECURITIES-TOTAL 11/ TRADING ACCOUNT 11/								
INVESTMENT ACCOUNT	2,380	15,085	11,742	3,519	6,222	5,025	2,553	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	713 1,523	2,788 11,505	2,146 9,041	1,494 1,612	1,571 4,476	826 4,128	509 1,960	
MATURING IN:	1,323	11,505	31047	1,012	7,710	41120	11,700	
ONE YEAR OR LESS	410	2,052	1,409	206	592	463	222	
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,112 145	9,453 791	7,632 555	1,405 414	3,884 175	3,664 71	1,738 84	
FEDERAL FUNDS SOLD 2/	924	8,524	7,977	2,238	1,664	2,308	2,059	
TO COMMERCIAL BANKS	834	4,544	4,323	953	1,079	1,688	1,597	
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	90	2,792 1,188	2,471 1,183	682 602	571 13	566 53	405 57	
OTHER LOANS, GROSS		103,987	86,308	13,046	22,923	22,508	12,398	
COMMERCIAL AND INDUSTRIAL BANKERS ACCEPTANCES AND COMMERCIAL PAPER	5,949	52,253 1.507	45,434 1,264	5,386	8,519	6,720	4,718	
ALL OTHER	67 5,883	50,745	44,169	113 5,273	8,380	118 6,602	56 4,662	
U.S. ADDRESSEES	5,630	48,170	42,068	5,041	7,969	6,475	4,575	
NON-U.S. ADDRESSEES REAL ESTATE LOANS	253 3,372	2,576 14,918	2,101 11,881	232 3,164	410 5,604	127 6,650	87 2,872	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,071	13,201	7,995	2,221	5,254	7,330	3,607	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,017	14,446	13,068	1,516	2,286	968	590	
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	64 134	1,678 3,826	1,457 3,370	119 320	186 864	81 100	67 105	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	368	3,668	3,356	687	346	162	168	
OTHER FINANCIAL INSTITUTIONS LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	451 72		4,886	390 184	890 435	624 121	250 32	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	•••	., ., .	,	201	133	•••	, , ,	
SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	20		468	67	71	48	134	
ALL OTHER LOANS	58 424		251 2,721	54 454	740	162 510	54 390	
LESS:				•				
UNEARNED INCOME Loan Loss Reserve	199 163	1,311 1,789	921 1,558	237 156	643 301	639 247	395 174	•
OTHER LOANS, NET		100,887	83,829	12,653	21,979	21,623	11,828	
LEASE FINANCING RECEIVABLES	347		1,420	156	378	254	153	
ALL OTHER ASSETS 10/ TOTAL ASSETS	2,663 23.918		26,243 173,455	2,988 25,443	3,666 41,249	2,924 38,790	1,643 23,448	
LIABILITIES	20,,20	,	,					
DEBOCKET TOTAL	15 025	125 077	105 210	14 441	20 452	20 044	14 024	
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	6,651	125,077 69,881	62,882		28,652 10,105	28,964 11,648	16,926 7,978	
MUTUAL SAVINGS BANKS	163	527	412	48	23	14		
INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	4,731 263		31,202 443		8,265 400	9,900 426	5,990 407	
U.S. GOVERNMENT	135		510		255	200	102	
COMMERCIAL BANKS IN U.S.	995				741	631	1,270	
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	166		6,298 1,164		155	74 143	71 12	
CERTIFIED AND OFFICERS CHECKS	193	4,609	4,204	157	263	260	125	
TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL	9,175 2,843		42,436 9,903			17,316 6,880	8,948 2,204	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,671				6,348	6,475	2,030	
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT			387	181	226	336	140	
DOMESTIC GOVERNMENTAL UNITS ALL OTHER	22					62 6		
TIME DEPOSITS-TOTAL		41,626	32,533	6,426	11,966	10,437	6,744	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,563					8,832		
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	623 18					1,413 28		
COMMERCIAL BANKS IN U.S.	52	1,467	1,434	293		109	239	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/	75 4.742	2,954 28,541				54 4.834		
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	425					573		
BORROWINGS FROM FEDERAL RESERVE BANKS	30	394	394			91		
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY	252 144					357 124		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR	ES 1,425	22,680	20,576	2,897	2,616	2,015	977	
TOTAL LIABILITIES	22,419	185,367	159,818	24,016	38,060			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,500	15,905	13,638	1,427	3,190	2,404	1,520	
MENORANDA								
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17.122	120.700	104.252	10.040	31,662	20.002	16.708	
TOTAL LUANS, GROSS ADJUSTED 6/					23,322	23,047	12,793	
DEMAND DEPOSITS ADJUSTED 7/	3,810	30,337	25,073	3,315	6,598	8,685	4,181	
TIME DEPOSITS IN AMOUNTS OF \$100,000 DR MORE NEGOTIABLE CD'S	4,213 3,808		26,066 18,447					
OTHER TIME DEPOSITS	405							
CEE ENGTHOTES ON EIRST TARKE								

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

	FE	DERAL RE	SERVE D	STRICT			
		ST. M	IINNE- I	CANSAS	241445	SAN ""	_
	CHICAGO ()	<u>i LOUISLA</u> In Millic		CITY	DALLASIF	RANCISCO	
AŠSETS							
CASH ITEMS IN PROCESS OF COLLECTION	6,128	1,042	744	1,382	2,394	12,190	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,013 3,414	149 487	60 3 4 2	209 538	463 1,103	1,070 8,060	
TOTAL LOANS AND SECURITIES 9/	65,197	9,464	6,039	8,121	22,949	136,737	
U.S. TREASURY SECURITIES-TOTAL 11/ TRADING ACCOUNT 11/							
INVESTMENT ACCOUNT	4,162	576	288	556	1,336	7,535	
MATURING IN: ONE YEAR OR LESS	1.091	84	47	170	. 309	2,549	
OVER ONE THROUGH FIVE YEARS	2,380	325	63	262	926	4,046	
OVER FIVE YEARS OTHER SECURITIES-TOTAL 11/	691	166	178	124	101	940	
TRADING ACCOUNT 11/					2 404		
INVESTMENT ACCOUNT U.S. GOVERNMENT AGENCIES AND CORPORATIONS	8,723 1,408	1,338 284	1,142 228	1,096 94	3,696 210	15,630 4,940	
STATES AND POLITICAL SUBDIVISIONS	6,861	1,020	900	976	3,430	10,268	
MATURING IN: ONE YEAR OR LESS	716	74	147	· 61	233	1,338	
OVER ONE YEAR	6,144 454	947 34	753 14	915 26	3,197 56	8,930 422	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES FEDERAL FUNDS SOLD 2/	3,019	1,329	338	1,186	1,567	6,810	
TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,076 841	841 435	205 100	872 314	898 570	4,225 575	
TO OTHERS	102	53	33		98	2,009	
OTHER LOANS, GROSS	50,302 22,488	6,456 2,644	4,351 2,155	5,405 2,212	16,730 8,409	110,403 31,896	
COMMERCIAL AND INDUSTRIAL BANKERS ACCEPTANCES AND COMMERCIAL PAPER	858	85	108	19	143	735	
ALL OTHER U.S. ADDRESSEES	21,630 20,908	2,559 2,477	2,046	2,194 2,193	8,266 8,104	31,161 29,196	
NON-U.S. ADDRESSEES	722	82	44		162	1,965	
REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,495 7,294	1,400 1,481	868 329	883 1,073	3,112 1,909	40,880 22,755	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,032	556	354	465	1,593	6,836	
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	313 527	46 71	12 58	36 6	187 · 80	776 1,164	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,868	113	76	83	152	1,656	
OTHER FINANCIAL INSTITUTIONS LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,324 1,466	325 114	208 49	339 17	1,174 86	3,240 1,213	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	324	80	210	123	442	488	
SECURITIES 3/ LDANS TO FINANCE AGRICULTURAL PRODUCTION	336 242	56	210 90	273	129	3,619	
ALL OTHER LOANS LESS:	1,949	126	296	358	1,050	2,716	
UNEARNED INCOME	463	155	31	59	193	2,405	
LOAN LOSS RESERVE OTHER LOANS, NET	546 49,293	80 6,221	49 4,271	63 5,283	188 16.350	1,236 106,762	
LEASE FINANCING RECEIVABLES	470	195	184	54	82	3,432	
ALL OTHER ASSETS 10/ TOTAL ASSETS	7,882 84,104	638 11,975	864 8,233	411	1,800 28,791	12,447	
LIABILITIES	• • • • • • • • • • • • • • • • • • • •		-,				
DEPOSITS-TOTAL	53,540	7,642	4,866	7,772	19,112	131,079	
DEMAND DEPOSITS-TOTAL	19,779	3,404	2,046	3,886	8,500	46,036	
MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,654	2,282	1,404	2,570	6,108	30 39,451	
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	582 281	77 57 .	45 52	187 51	161 153	976 627	
COMMERCIAL BANKS IN U.S.	3,463	877	482	996	1,826	2,290	
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	327 15	25	21	11	95 13	666 69	
CERTIFIED AND OFFICERS' CHECKS	1,451	85	38	71	143	1,927	
TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL	33,761 8,577	4,238 1,033	2,820 457	3,886 704	10,611 980	85,043 30,456	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,079 376	988	427	636 58	893		
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS	122	45 . 1	29 	10	86 1	1,935 157	
ALL OTHER TIME DEPOSITS-TOTAL	25,184	3,204	2,363	3,182	9,632	54,587	
INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS	19,565	2,636	1,968	2,302	7,461	46,277	
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	3,464	396 13	252	703 9	1,807	6, 525 290	
COMMERCIAL BANKS IN U.S.	1,333	160	143	106	351	529	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/	812 17.336	2,424	1,604	61 1.769	5,061	966 14, 226	
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,338	305	437	152	453	4,679	
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	60 573	130	133	79	32 247		
ALL OTHER LIABILITIES FOR BORROWED MONEY	705	175	304	73	175	3,830	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES	6,817 79,032	882 11,252	822 7,729	337 10,031		14,423	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,072	723	504	684	1,930	9,528	
MEMORANDA		•					
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,816	8,811	5,902	7,335	27.744	135,377	
TOTAL LOAMS, GROSS ADJUSTED 6/	50,932	6,898	4,472	5,683	17,211	112,212	
DEMAND DEPOSITS ADJUSTED 7/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,906 16,895	1,428 1,956	767 1,888	1,457 2,589		30,929 34,828	
NEGOTIABLE CD'S	12,943	1,004	1,509	2,029	6,949	20,247	
OTHER TIME DEPOSITS	3,952	952	379	560	1,618	14,582	
SEE FOOTNOTES ON FIRST TABLE							

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10/ INCLUDES TRADING ACCOUNT SECURITIES.
11/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1 billion or more on December 31, 1977

H.4.2(504)C

		CHANGE SINCE 1/			
	OCT.	SEPT.	OCT.		
	03, **	26.*	04,*		
	1979	1979	1978		
•	(IN F	HILLIONS OF DOLLA	RS)		
ASSETS			•		
CASH ITEMS IN PROCESS OF COLLECTION	51,324	+ 4,739	+ 8,456		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,980	+ 2.147			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,605	- 2,575			
ALL OTHER CASH AND DOE THOM DEFOSITIONS INSTITUTED					
TOTAL LOAMS AND SECURITIES	474,763	+ 4,998	+ 67,676		
U.S. TREASURY SECURITLES-TOTAL	31,873	- 1,479	- 2,784		
TRADING ACCOUNT	3,963	- 933			
INVESTMENT ACCOUNT	27.910	- 546			
MATURING IN:					
ONE YEAR OR LESS	7,282	- 92			
OVER ONE THROUGH FIVE YEARS	16,642	- 446			
OVER FIVE YEARS	3,987	- 8			
OTHER SECURITIES-TOTAL	65,907	+ 397	+ 10,752		
TRADING ACCOUNT	4,672	+ 304			
INVESTMENT ACCOUNT	61,235	+ 93			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,046	+ 52			
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	44,666	+ 28			
ONE YEAR OR LESS	5,918	+ 159			
OVER ONE YEAR	38,749	- 130			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,523	+ 12			
FEDERAL FUNDS SOLD 2/	29.441	+ 2,926			
TO COMMERCIAL BANKS	17.836	- 345	+ 2,894		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,463	+ 1.537	•		
TO OTHERS	4,142	+ 1.734			
OTHER LOAMS, GROSS	358,429	+ 3.122			
COMMERCIAL AND INDUSTRIAL	145.747	+ 844	+ 24,016		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3.845	- 205			
ALL OTHER	141.902	+ 1,048 .			
U.S. ADDRESSEES	135.286	+ 1,048			
NON-U.S. ADDRESSEES	6,615				
REAL ESTATE LOANS	88,590	+ 483	+ 17,042		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,615	+ 190			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35.845	+ 1,369	+ 3,977		
COMMERCIAL BANKS IN THE U.S.	3,497	+ 543	+ 1,085		
BANKS IN FOREIGN COUNTRIES	7,199	+ 235	+ 347		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9.151	+ 240	+ 1,428		
OTHER FINANCIAL INSTITUTIONS	15,998	+ 351	+ 1,117		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,435	+ 499			
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	2,342	+ 10	+ 517		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,844	÷ 1	+ 516		
	12,011	273			
ALL OTHER LOANS Less:	127015				
UNEARNED INCOME	6,167	- 13			
LOAN LOSS RESERVE	4,721	- 19			
OTHER LOAMS, NET	347,541	+ 3.154			
LEASE FINANCING RECEIVABLES	7.113	+ 74			
ALL OTHER ASSETS	56.202	- 195			
TOTAL ASSETS	632,987	+ 9,188	+ 79,999		
10100 00010					

- 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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

+ - REVISED

** - PRELIMINARY

DEPOSITS-TOTAL	CHANGE SINCE 1/			
1979 1979 1977	OCT.			
1979	04,*			
DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS J. 500 + 80039 STATES AND POLITICAL SUBDIVISIONS J. 500 + 8000 BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND DEFICIAL INSTITUTIONS LOSAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPOFIT ORGANIZATIONS INDIVIDUALS AND NONPOFIT ORGANIZATIONS J. 531 + 151 CERTIFIED AND GAPDARTIONS DEPOSITS—TOTAL INDIVIDUALS AND NONPOFIT ORGANIZATIONS J. 532 + 744 INDIVIDUALS AND NONPOFIT ORGANIZATIONS JAL OTHER SHIPS AND CORPORATIONS OFFICERS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS J. 500 - 22 DOMESTIC GOVERNMENT LOTHER DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS J. 500 - 22 TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS J. 500 - 16 COMMERCIAL BANKS IN U.S. FOREIGN GOVTS OFFICIAL SUBDIVISIONS J. 500 - 16 COMMERCIAL BANKS IN U.S. FOREIGN GOVTS OFFICIAL SUBDIVISIONS J. 500 - 16 COMMERCIAL BANKS IN U.S. FOREIGN GOVTS OFFICIAL SUBDIVISIONS J. 500 - 16 BORROWINGS FROM FEDERAL RESERVE BANKS J. 500 - 195 FOREIGN GOVTS OFFICIAL INSTITUTIONS AND BANKS J. 500 - 195 FOREIGN GOVTS OFFICIAL SUBDIVISIONS J. 501 - 16 BORROWINGS FROM FEDERAL RESERVE BANKS J. 500 - 195 FOREIGN GOVTS OFFICIAL SUBDIVISIONS J. 501 - 16 J. 503 - 16 J. 503 - 16 J. 503 - 16 J. 503 - 16 J. 504 - 16 J. 505 - 11 J. 507 - 16 J. 507 - 368 J	1978			
DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BAMES INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICERS CHECKS 11NE AND SEPOSITS—TOTAL INDIVIDUALS AND NORPORATIONS 1.288 TIME AND SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NORPORT ORGANIZATIONS THE DEPOSITS—TOTAL TIME DEPOSITS—TOTAL INDIVIDUALS AND NORPORT ORGANIZATIONS THE DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS 1.306 TARE SAVINGS DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS 1.905 TIME DEPOSITS—TOTAL 1.905 TOTHER DEPOSITS—TOTAL 1.905 TOTHER DEPOSITS—TOTAL 1.905 TOTHER DEPOSITS—TOTAL 1.905 TOTHER SAVINGS DEPOSITS—TOTAL 1.905 TOTHER SAVINGS DEPOSITS—TOTAL 1.905 TOTHER LIABILITIES FOR BORROWED MONEY—TOTAL 1.905 TOTHER LIABILITIES FOR BORROWED MONEY—TOTAL AND DEPOSITS—TOTAL DEPOSITS 3.907 TOTAL LIABILITIES AND OFFICERS SAVINGS DEPOSITS—TOTAL DEPOSITS—TOT	ARSI			
DEMAND DEPOSITS—TOTAL BEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS IMDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 125,876 1,50				
DEMAND DEPOSITS—TOTAL BEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS IMDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 125,876 1,50	+ 27,774			
MUTUAL SAVINGS BANKS 125,876	+ 15,512			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 129,876 -	- 166			
STATES AND POLITICAL SUBDIVISIONS 3,965 51	+ 9,884			
U.S. GOVERNMENT U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES BANKS IN FOREIGN COUNTRIES FOREIGN GOVYS. AND OFFICIAL INSTITUTIONS FOREIGN GOVYS. AND OFFICERS: CHECKS FIME AND SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS FOREIGN GOVERNMENTAL UNITS FOREIGN GOVERNMENTAL UNITS TOTAL INDIVIDUALS AND CORPORATIONS OPERATED FOR PROFIT TOTAL INDIVIDUALS AND AND CORPORATIONS OPERATED FOREIGN GOVERNMENT INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS TOTAL COMPERCIAL SUBDIVISIONS TOTAL COMMERCIAL BANKS IN U.S. FEDERAL FUNDS PURCHASED 4/70 - 18 COMMERCIAL BANKS IN U.S. FEDERAL FUNDS PURCHASED 4/70 - 18 FOREIGN GOVES, OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVES, OFFICIAL INSTITUTIONS THER LIABILITIES FOR BORROMED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS FOREIGN GOVES, OFFICIAL TOTAL TOTAL LIABILITIES FOR BORROMED MONEY TOTAL LIABILITIES FOR BORROMED NONEY TOTAL LIABILITIES AND SUBGROUNATED NOTE AND DEBENTURES TOTAL LIABILITIES ME N O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ ME N O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ ME N O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ ME N O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ ME POOR STISS ADJUSTED 7/ THE DEPOSITS ADJUSTED 7/ THE DEPOSITS ADJUSTED 7/ THE DEPOSITS N ANDOUNTS OF SIOO, OOD OR MORE TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ ME POOR A NOW AND ONES ADJUSTED 6/ ME N O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ ME N O R A N D A TOTAL LOANS AND INVESTMENT	- 129			
COMMERCIAL BAMKS IN U.S. BANKS IN FOREIGN COUNTRIES BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FIRE AND SAVINGS DEPOSITS-TOTAL FIRE AND SAVINGS DEPOSITS-TOTAL FOREIGN COUNTRIES SAVINGS DEPOSITS-TOTAL FOREIGN COUNTRIES FOREIGN COUNTS. OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANK	- 616			
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOREIGN GOVTS. AND OFFICERS' CHECKS FOREIGN GOVTS. AND OFFICERS' CHECKS FINE AND SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NOMPROFIT ORGANIZATIONS FOREIGN GOVERNMENTAL UNITS FOREIGN GOVERNMENT LINDIVIDUALS, PARTNERSHIPS AND CORPORATIONS FOREIGN GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVIS. OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVIS. OFFICIAL RESERVE BANKS FOREIGN GOVIS. OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVIS. OFFICIAL INSTITUTIONS FOREIGN GOVIS. OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVIS. OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVIS. OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVIS. OFFICIAL FESERVE BANKS THE ASSETS BY BOROUND MONEY—TOTAL TOTAL LIABILITIES FOR BORROMED MONEY—TOTAL HE N O R A N D A TOTAL LIABILITIES FOR BORROMED MONEY TOTAL LOANS AND INVESTM	+ 4.629			
1,531				
CERTIFIED AND OFFICERS* CHECKS 9,008 + 1,288 TIME AND SAVINGS DEPOSITS—TOTAL 240,995 + 1,595 TIME AND SAVINGS DEPOSITS—TOTAL 71,382 + 744 TIME AND SAVINGS DEPOSITS—TOTAL 71,382 + 744 TIME TIME TO THE TIME TIME TO THE TIME TIME TIME TIME TIME TIME TIME TIM	+ 1,776			
CERTIFIED AND OFFICERS' CHECKS 9,008 1,288 ITIME AND SAVINGS DEPOSITS-TOTAL 240,995 1,595 SAVINGS DEPOSITS-TOTAL 71,382 744 INDIVIDUALS AND NOMPROFIT DEGANIZATIONS 66,811 742 INDIVIDUALS AND NOMPROFIT DEGANIZATIONS 66,811 742 PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT 724 22 DOMESTIC GOVERNMENTAL UNITS 22 2 2 TIME OFFOSITS-TOTAL 169,512 850 INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 139,339 911 STATES AND POLITICAL SUBDIVISIONS 19,881 975 U.S. GOVERNMENT 470 - 18 COMMERCIAL BANKS IN U.S. 700 - 18 FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 5,008 - 195 FEDERAL FUNDS PURCHASED 4/ 89,521 2,038 DOTHER LIABILITIES FOR BORROWED MONEY-TOTAL 19,891 - 8,163 BORROWINGS FROM FEDERAL RESERVE BANKS 670 - 368 TREASURY TAX AND LOAN NOTES 3,997 - 6,863 ALL OTHER LIABILITIES FOR BORROWED MONEY 15,313 - 933 ALL OTHER LIABILITIES FOR BORROWED MONEY 15,313 - 933 THERE LIABILITIES AND SUBGROUNATED NOTE AND DEBENTURES 591,383 + 9,062 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 41,604 126 WE H OR A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 464,317 + 4,768 TOTAL LOANS, GROSS ADJUSTED 7/ 91,338 + 5,435 TIME OFFICERS 1 N AMOUNTS OF \$100,000 OR MORE 15,529 + 574 REGOTIABLE CO'S 32,960 + 278 COMES OF THE TIME DEPOSITS ADJUSTED 7/ 91,338 + 5,435 THERE TIME DEPOSITS ADJUSTED 7/ 91,338 + 5,435	- 202			
1,382 + 744	+. 335			
INDIVIDUALS AND NONPORPORTIONS AND AND AND	+ 12.262			
INDIVIDUALS AND NOAPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT 724 27 ALL OTHER 22 - 2 TIME OFFOSITS-TOTAL 109.512 + 850 INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 19.801 + 95 U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. 4.613 + 56 COMMERCIAL BANKS IN U.S. FEDERAL FUNDS PURCHASED 4/ FEDERAL FUNDS PURCHASED 4/ STATES AND POLITICAL SUBDIVISIONS 19.801 + 95 U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. 5.006 - 195 FEDERAL FUNDS PURCHASED 4/ FEDERAL FUNDS PURCHASED 4/ SOURCE LIABILITIES FOR BORROWED MONEY-TOTAL 19.801 + 2.038 FEDERAL FUNDS PURCHASED 4/ SOURCE LIABILITIES FOR BORROWED MONEY-TOTAL 19.801 + 2.038 THER LIABILITIES FOR BORROWED MONEY TREASURY TAX AND LOAN NOTES 3.907 - 6.863 ALL OTHER LIABILITIES FOR BORROWED MONEY TOTAL LIABILITIES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 41.604 + 126 MEMORA AND A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 446,317 + 4.768 DEMAND DEPOSITS ADJUSTED 7/ FINE DEPOSITS IN AMOUNTS OF S100,000 OR MORE 115,259 + 574 REGOTIABLE CO'S 07HER TIME DEPOSITS 32,960 + 278 COMMS AND DUTRIGHT TO AFFILIATES—TOTAL 8/ 3.557 - 115	- 1,479			
PARTMER SHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS T74 + 27 ALL OTHER 1 19,512 + 850 INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS INDIVIDUALS, PARTMERSHIPS AND SUBDIVISIONS INDIVIDUALS, PARTMERSHIPS AND SUBDIVIDUALS INDIVIDUALS, PARTMERSHIPS AND SUBDROINATED NOTE AND DEBENTURES INDIVIDUAL LIABILITIES FOR BORROMED MONEY INDIVIDUAL LIABILITIES AND SUBDROINATED NOTE AND DEBENTURES INDIVIDUAL LIABILITIES AND SUBDROINATED NOTE AND DEBENTURES INDIVIDUAL LIABILITIES IN E M O R A N D A IN E M O R A N D A IN E M O R A N D A IN E M O R A N D A IN E M O R A N D A IN E M O R A N D A INDIVIDUAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ INDIVIDUAL LOANS, GROSS ADJUSTED 7/ INDIVIDUAL LOANS, GROSS ADJUSTED 7/ INDIVIDUAL LOANS, GROSS ADJUSTED 7/ IN EDPOSITS ADJUSTED 7/ IN E B D STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMMENTS OF \$100,000 OR MORE IN E M C STAMENT OF \$100,000 OR MORE IN E M C STAMMENT OF \$100,000 OR MORE I	- 1,021			
DOMESTIC GOVERNMENTAL UNITS 724 + 27 ALL OTHER 22 - 2 TIME DEPOSITS -TOTAL 169,512 + 850 IMDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,881 + 95 U.S. COUVERNMENT 470 - 18 COMMERCIAL BANKS IN U.S. 7006 - 195 FEDERAL FUNDS PURCHASED 4/ 89,521 + 2,038 FEDERAL FUNDS PURCHASED 4/ 89,521 + 2,038 FEDERAL FUNDS PURCHASED 4/ 89,521 + 2,038 THER LIABILITIES FOR BORROWED MONEY-TOTAL 19,891 - 8,163 BORROWINGS FROM FEDERAL RESERVE BANKS 670 - 368 TREASURY TAX AND LOAN NOTES 3,907 - 6,863 ALL OTHER LIABILITIES FOR BORROWED MONEY 15,313 - 933 DTHER LIABILITIES AND SUBGROUNATED NOTE AND DEBENTURES 50,003 + 117 FOTAL LIABILITIES AND SUBGROUNATED NOTE AND DEBENTURES 591,383 + 9,062 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 41,604 + 126 WE N O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 464,317 + 4,768 TOTAL LOANS, GROSS ADJUSTED 6/ 99,138 + 5,435 FINE DEPOSITS IN AMOUNTS OF S100,000 OR MORE 115,259 + 574 REGOTIABLE CO'S 82,279 + 296 THER TIME DEPOSITS 1N AMOUNTS OF S100,000 OR MORE 12,299 - 278 COMES THE TIME DEPOSITS 32,960 + 278 COMES AND OUTSIGHT TO AFFILIATES—TOTAL 8/ 3,3557 - 115	368			
ALL OTHER TIME OEPOSITS-TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS INDIVIDUALS IN INDIVIDUAL INDIVIDU	89			
TIME OFFOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 19,339 + 911 19,881 + 95 U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIG				
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS 139,339 911	+ 13,740			
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT 470 - 18 COMMERCIAL BANKS IN U.S. 4,008 - 195 FEDERAL FUNDS PURCHASED 47 FEDERAL FUNDS FOR BORROMED MONEY—TOTAL 19,891 - 8,163 3,907 - 6,863 THE ASSURY TAX AND LOAN NOTES 3,907 - 6,863 THE ASSURY TAX AND LOAN NOTES 3,907 - 6,863 ALL OTHER LIABILITIES FOR BORROMED MONEY 15,313 - 933 DTHER LIABILITIES AND SUBDROINATED NOTE AND DEBENTURES 56,003 + 117 FOTAL LIABILITIES AND SUBDROINATED NOTE AND DEBENTURES 591,383 + 9,062 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 57 HE M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 67 FOTAL LOANS, GROSS ADJUSTED 67 FOTAL LOANS, GROSS ADJUSTED 67 FOTAL LOANS, GROSS ADJUSTED 67 FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 67 FOTAL COARD AND INVESTMENTS, GROSS ADJUSTED 67 FOTAL COARD AND INVESTMENTS, GROSS ADJUSTED 67 FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 67 FOTAL COARD AND INVESTMENTS, GROSS ADJUSTED 6	+ 17.535			
U.S. GOVERNMENT U.S. GOVERNMENT U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 5,008 - 195 FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 5,008 - 195 FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 5,008 - 195 BORROWINGS FROM FEDERAL RESERVE BANKS 6,70 - 3,68 THEASURY TAX AND LOAN NOTES 3,907 - 6,863 ALL DTHER LIABILITIES FOR BORROWED MONEY THEASURY TAX AND LOAN NOTES 50,903 - 117 FOTAL LIABILITIES AND SUBOROINATED NOTE AND DEBENTURES 591,383 - 9,33 TOTAL LIABILITIES M E N O R A N D A FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ FOTAL LOANS, GROSS ADJUSTED 6/ FOTAL LOANS, GROSS ADJUSTED 6/ FOTAL LOANS, GROSS ADJUSTED 7/ FOTAL LOANS, GROSS ADJUSTED 7/ FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ FOTAL LOANS AND INVESTMENTS ADJUSTED 6/	+ 12			
COMMERCIAL BANKS IN U.S. 4,813 56	- 9			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 5,008 - 195 FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 9,008 - 195 POTHER LIABILITIES FOR BORROWED MONEY-TOTAL 19,991 - 8,163 BORROWINGS FROM FEDERAL RESERVE BANKS 670 - 368 TREASURY TAX AND LOAN NOTES 3,907 - 6,863 ALL OTHER LIABILITIES FOR BORROWED MONEY 15,313 - 933 DITHER LIABILITIES AND SUBGROINATED NOTE AND DEBENTURES 56,903 + 117 FOTAL LIABILITIES AND SUBGROINATED NOTE AND DEBENTURES 591,383 + 9,062 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 41,604 + 126 FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 464,317 + 4,768 FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 366,537 + 5,850 DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 115,299 + 574 MEGOTIABLE CO'S 82,279 + 296 OTHER TIME DEPOSITS 32,980 + 278 LOANS SOLD OUTRIGHT TO AFFILIATES—TOTAL 8/ 3,557 - 115	- 1.128			
### PEDERAL FUNDS PURCHASED 4/ #### PURCHASED MONEY 41,604 ##### PURCHASED MONEY 41,604 ####################################	- 2,672			
19,891	+ 15,766			
BORROWINGS FROM FEDERAL RESERVE BANKS 3,907 - 368 TREASURY TAX AND LOAN NOTES 3,907 - 6,863 TREASURY TAX AND LOAN NOTES 3,907 - 6,863 TOTHER LIABILITIES FOR BORROWED MONEY 15,113 - 933 THER LIABILITIES AND SUBGROUNATED NOTE AND DEBENTURES 36,903 + 117 TOTAL LIABILITIES 591,983 + 9,062 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 41,604 + 126 TOTAL LOANS AND IMPESTMENTS, GROSS ADJUSTED 6/ 464,317 + 4,768 TOTAL LOANS, GROSS ADJUSTED 6/ 366,537 5,850 DEMAND DEPOSITS ADJUSTED 6/ 98,138 + 5,435 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 15,259 574 THE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 12,259 + 574 TOTAL LOANS AND DEPOSITS 32,960 + 278 LOANS SOLD DUTRIGHT TO AFFILIATES—TOTAL 8/ 3,557 - 115	+ 12,339			
TREASURY TAX AND LOAN NOTES TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROMED MONEY TOTHER LIABILITIES AND SUBGROINATED NOTE AND DEBENTURES TOTAL LIABILITIES TOTAL LIABILITIES M E M O R A N D A FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ TOTAL LOANS, GROSS ADJUSTED 7/ THE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TIME DEPOSITS IN AMOUNTS OF \$2,435 THE DEPOSITS IN AMOUNTS OF \$2,635 THE OTHER TIME DEPOSITS JESUS AND THE OTHER TIME DEPOSITS JESUS ADJUSTED APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION AND THE TIME DEPOSITS JESUS ADJUSTED APPLICATION AND THE TIME DEPOSITS ADJUSTED APPLICATION AND THE TIME DEPOSITS ADJUSTED APPLICATION A	- 316			
ALL OTHER LIABILITIES FOR BORROMED MONEY 15,313 - 933 TOTAL LIABILITIES AND SUBGROINATED NOTE AND DEBENTURES 56,903 + 117 TOTAL LIABILITIES M E M O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 41,604 + 126 TOTAL LOANS, GROSS ADJUSTED 6/ 366,537 + 5,850 DEMAND DEPOSITS ADJUSTED 7/ 98,138 + 5,435 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 115,259 + 574 MEGOTIABLE CO'S 82,279 + 296 OTHER TIME DEPOSITS 32,960 + 278 LOANS SOLD DUTRIGHT TO AFFILIATES—TOTAL 8/ 3,557 - 115	+ 3.907			
DTHER LIBBILITIES AND SUBGROINATED NOTE AND DEBENTURES 56,903 + 117	+ 8,747			
TOTAL LIABILITIES 591,383 + 9.062 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 41.604 + 126 M E M O R A N D A TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 6/ 366,537 + 5.850 PENAND DEPOSITS ADJUSTED 7/ 98.138 + 5.435 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 115,259 + 574 REGOTIABLE CD'S 82,279 + 296 OTHER TIME DEPOSITS 32,980 + 278 LOAMS SOLD DUTRIGHT TO AFFILIATES—TOTAL 8/ 3,557 - 115	* 0,141			
N E M O R A N D A				
## H O R A N D A FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ FOTAL LOANS, GROSS ADJUSTED 7/ FOTAL LOANS, GROSS ADJUSTED 7/ FOTAL LOANS, GROSS ADJUSTED 6/ FOTAL LOANS ADJUSTED 7/ FOTAL LOANS ADJUSTE				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 464,317 + 4,768 TOTAL LOANS, GROSS ADJUSTED 6/ 366,537 + 5,850 DEMAND DEPOSITS ADJUSTED 7/ 98,138 + 5,435 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 115,259 + 574 MEGOTIABLE CD'S 82,279 + 296 OTHER TIME DEPOSITS 32,980 + 278 LOANS SOLD DUTRIGHT TO AFFILIATES—TOTAL 8/ 3,557 - 115				
TOTAL LOAMS, GROSS ADJUSTED 6/ 366,537 + 5,850 DEMAND DEPOSITS ADJUSTED 7/ 98,138 + 5,435 TINE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 115,259 + 574 MEGOTIABLE CD'S 82,279 + 296 OTHER TIME DEPOSITS 32,980 + 278 LOAMS SOLD DUTRIGHT TO AFFILIATES-TOTAL 8/ 3,557 - 115				
TOTAL LOAMS, GROSS ADJUSTED 6/ 366,537 + 3,830 DEMAND DEPOSITS ADJUSTED 7/ 94,138 + 5,435 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 115,259 + 574 MEGOTIABLE CD'S 82,279 + 296 OTHER TIME DEPOSITS 32,980 + 278 LOAMS SOLD DUTRIGHT TO AFFILIATES—TOTAL 8/ 3,557 - 115	+ 65,859			
DEMAND DEPOSITS ADJUSTED 7/ 98,138 + 5,435 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 115,239 + 574 NEGOTIABLE CD'S 82,279 + 296 OTHER TIME DEPOSITS 32,980 + 278 LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/ 3,557 - 115	+ 57,891			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 115,259 + 574 MEGOTIABLE CO'S 82,279 + 296 OTHER TIME DEPOSITS 32,980 + 278 LOANS SOLD OUTRIGHT TO AFFILIATES—TOTAL 8/ 3,557 - 115	+ 3,044			
MEGOTIABLE CD'S 82,279 + 296 OTHER TIME DEPOSITS 32,980 + 278 LOANS SOLD DUTRIGHT TO AFFILIATES-TOTAL 8/ 3,557 - 115	+ 936			
OTHER TIME DEPOSITS OTHER TIME DEPOSITS LOANS SOLD DUTRIGHT TO AFFILIATES-TOTAL 8/ 3,557 - 115	- 1,315			
LOANS SOLD DUTRIGHT TO AFFILIATES-TOTAL 8/ 3,557 - 115	+ 2,251			
LURNS SULD CONTIGUE TO AFFICIATE ST	- 302			
	+ 748			
OTHER 892 - 31	- 1,051			

- INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
 THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER
 ANALYTIC USES.
 EXCLUSIVE OF 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 OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK
 AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK
 SUBSIDIARIES OF THE HOLDING COMPANY.