

FEDERAL RESERVE statistical release



WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

H.4.2(504)¹

FOR IMMEDIATE RELEASE December 6, 1979

ASSETS	CHANGE SINCE 1/		
	NOV. 28, ** 1979	NOV. 21, * 1979	NOV. 29, * 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	50,805	- 3,249	+ 7,231
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,951	+ 2,186	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,572	+ 2,848	
TOTAL LOANS AND SECURITIES	500,774	- 286	+ 57,980
U.S. TREASURY SECURITIES-TOTAL	35,778	+ 212	+ 420
TRADING ACCOUNT	5,221	+ 100	
INVESTMENT ACCOUNT	30,557	+ 112	
MATURING IN:			
ONE YEAR OR LESS	8,110	+ 66	
OVER ONE THROUGH FIVE YEARS	17,953	+ 55	
OVER FIVE YEARS	4,494	- 9	
OTHER SECURITIES-TOTAL	70,576	+ 153	+ 9,820
TRADING ACCOUNT	3,410	- 29	
INVESTMENT ACCOUNT	67,165	+ 181	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,466	+ 119	
STATES AND POLITICAL SUBDIVISIONS	49,051	+ 68	
MATURING IN:			
ONE YEAR OR LESS	6,479	- 161	
OVER ONE YEAR	42,573	+ 230	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,648	- 5	
FEDERAL FUNDS SOLD 2/	24,378	- 273	
TO COMMERCIAL BANKS	17,895	+ 126	- 589
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,621	+ 288	
TO OTHERS	1,861	- 112	
OTHER LOANS, GROSS	392,162	- 391	
COMMERCIAL AND INDUSTRIAL	150,903	- 1,059	+ 19,907
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,646	- 274	
ALL OTHER	147,257	- 785	
U.S. ADDRESSEES	140,684	- 760	
NON-U.S. ADDRESSEES	6,573	- 25	
REAL ESTATE LOANS	97,237	+ 346	+ 18,416
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,459	+ 120	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,943	- 347	+ 1,138
COMMERCIAL BANKS IN THE U.S.	3,240	- 58	+ 293
BANKS IN FOREIGN COUNTRIES	6,646	- 382	- 2,087
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,404	+ 74	+ 1,278
OTHER FINANCIAL INSTITUTIONS	16,654	+ 19	+ 1,656
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,352	+ 385	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,525	+ 23	+ 402
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,911	+ 19	+ 460
ALL OTHER LOANS	12,831	+ 120	
LESS:			
UNEARNED INCOME	6,952	- 13	
LOAN LOSS RESERVE	5,167	- 2	
OTHER LOANS, NET	370,043	- 376	
LEASE FINANCING RECEIVABLES	7,544	+ 13	
ALL OTHER ASSETS	59,845	+ 1,021	
TOTAL ASSETS	671,491	+ 2,533	+ 70,956

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

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCE DUE TO OWN FOREIGN BRANCHES WAS \$ 11.2 BILLION AS OF NOVEMBER 28, 1979, COMPARED TO \$ 6.7 BILLION (REVISED) AS OF NOVEMBER 21.

LIABILITIES	CHANGE SINCE 1/		
	NOV. 28, ** 1979	NOV. 21, * 1979	NOV. 29, * 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	450,023	- 2,211	+ 23,774
DEMAND DEPOSITS-TOTAL	185,360	- 2,911	+ 11,625
MUTUAL SAVINGS BANKS	613	- 72	+ 41
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,837	- 2,321	+ 6,913
STATES AND POLITICAL SUBDIVISIONS	4,603	+ 286	+ 9
U.S. GOVERNMENT	729	- 196	- 136
COMMERCIAL BANKS IN U.S.	30,622	- 658	+ 2,740
BANKS IN FOREIGN COUNTRIES	7,738	- 79	+ 1,256
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,236	+ 476	+ 872
CERTIFIED AND OFFICERS' CHECKS	7,981	+ 324	+ 11
TIME AND SAVINGS DEPOSITS-TOTAL	264,662	+ 599	+ 12,148
SAVINGS DEPOSITS-TOTAL	72,580	- 458	- 4,385
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,020	- 467	- 3,614
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,872	+ 37	- 625
DOMESTIC GOVERNMENTAL UNITS	663	- 27	- 148
ALL OTHER	25	- 1	+ 1
TIME DEPOSITS-TOTAL	192,082	+ 1,058	+ 16,534
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	158,917	+ 863	+ 20,894
STATES AND POLITICAL SUBDIVISIONS	22,247	+ 38	- 244
U.S. GOVERNMENT	494	- 4	- 28
COMMERCIAL BANKS IN U.S.	5,498	+ 113	- 1,204
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,927	+ 48	- 2,884
FEDERAL FUNDS PURCHASED 4/	90,998	- 1,607	+ 11,534
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,020	+ 3,584	+ 8,069
BORROWINGS FROM FEDERAL RESERVE BANKS	3,740	+ 2,276	+ 3,104
TREASURY TAX AND LOAN NOTES	2,470	- 118	+ 2,470
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,810	+ 1,427	+ 2,495
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	64,622	+ 2,698	
TOTAL LIABILITIES	626,664	+ 2,465	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,827	+ 69	
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	491,758	- 369	+ 60,573
TOTAL LOANS, GROSS ADJUSTED 6/	385,404	- 734	+ 50,332
DEMAND DEPOSITS ADJUSTED 7/	103,204	+ 1,292	+ 1,789
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,589	+ 441	- 747
NEGOTIABLE CDs	93,232	+ 368	- 1,457
OTHER TIME DEPOSITS	36,357	+ 73	+ 710
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,602	+ 26	- 35
COMMERCIAL AND INDUSTRIAL	2,535	+ 10	+ 700
OTHER	1,067	+ 16	- 735

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
7/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

NOV. 28, 1979

FEDERAL RESERVE DISTRICT							
NEW YORK		PHILA-	CLEVE-	RICHMOND*		ATLANTA**	
BOSTON	DISTRICT CITY	DELPHIA	LAND**				

A S S E T S

	BOSTON	NEW YORK DISTRICT CITY	PHILA-DELPHIA	CLEVE-LAND**	RICHMOND*	ATLANTA**	
CASH ITEMS IN PROCESS OF COLLECTION	1,556	19,077	18,015	1,269	2,805	2,053	2,455
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	404	12,517	11,795	328	496	659	407
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,407	7,755	6,469	1,221	2,700	2,055	1,103
TOTAL LOANS AND SECURITIES 9/	17,430	131,428	109,022	18,779	31,330	29,916	17,430
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,865	7,535	6,167	1,277	2,284	1,934	1,210
MATURING IN:							
ONE YEAR OR LESS	509	1,750	1,276	158	639	635	269
OVER ONE THROUGH FIVE YEARS	1,230	4,904	4,240	619	1,230	1,122	837
OVER FIVE YEARS	125	881	651	500	415	177	104
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,201	15,466	12,137	3,401	6,296	5,101	2,683
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	548	3,198	2,544	1,473	1,640	832	572
STATES AND POLITICAL SUBDIVISIONS	1,507	11,473	9,035	1,587	4,480	4,203	2,027
MATURING IN:							
ONE YEAR OR LESS	396	2,068	1,442	194	441	483	238
OVER ONE YEAR	1,111	9,405	7,592	1,393	4,039	3,720	1,789
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	794	558	342	175	66	85
FEDERAL FUNDS SOLD 2/	736	7,933	7,208	1,721	882	1,065	1,785
TO COMMERCIAL BANKS	641	5,862	5,192	825	628	784	1,420
TO NONBANK BROKERS AND DEALERS IN SECURITIES	93	1,427	1,372	593	240	233	312
TO OTHERS	2	644	644	303	13	48	53
OTHER LOANS, GROSS	13,012	103,747	86,127	12,785	22,831	22,714	12,329
COMMERCIAL AND INDUSTRIAL	5,913	51,679	44,790	5,286	8,365	6,650	4,646
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	64	1,657	1,437	131	100	76	29
ALL OTHER	5,849	50,022	43,353	5,156	8,265	6,574	4,617
U.S. ADDRESSEES	5,581	47,428	41,232	4,952	7,904	6,444	4,525
NON-U.S. ADDRESSEES	268	2,594	2,121	204	362	129	92
REAL ESTATE LOANS	3,459	15,259	12,141	3,240	5,760	6,814	2,925
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,095	13,554	8,166	2,228	5,376	7,424	3,620
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	985	14,058	12,823	1,429	2,011	918	562
COMMERCIAL BANKS IN THE U.S.	48	1,607	1,422	66	88	73	62
BANKS IN FOREIGN COUNTRIES	129	3,284	2,839	295	698	87	124
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	365	3,785	3,550	658	291	164	125
OTHER FINANCIAL INSTITUTIONS	443	5,383	5,012	410	934	593	252
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	4,573	4,386	94	480	138	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	471	426	52	57	66	127
LOANS TO FINANCE AGRICULTURAL PRODUCTION	60	296	274	70	13	145	51
ALL OTHER LOANS	435	3,857	3,119	385	766	560	373
LESS:							
UNEARNED INCOME	212	1,390	994	246	658	647	405
LOAN LOSS RESERVE	171	1,863	1,622	160	304	250	172
OTHER LOANS, NET	12,629	100,494	83,511	12,379	21,868	21,816	11,751
LEASE FINANCING RECEIVABLES	358	1,604	1,426	156	391	258	157
ALL OTHER ASSETS 10/	2,676	30,013	27,648	2,216	4,207	2,868	1,623
TOTAL ASSETS	23,832	202,394	174,375	23,968	41,929	37,810	23,175

L I A B I L I T I E S

DEPOSITS-TOTAL	15,526	123,110	103,390	14,175	28,668	28,658	16,920
DEMAND DEPOSITS-TOTAL	6,089	65,784	59,007	5,425	9,914	11,023	7,954
MUTUAL SAVINGS BANKS	138	355	288	59	19	9	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,530	35,052	29,932	4,014	8,422	9,600	5,855
STATES AND POLITICAL SUBDIVISIONS	268	710	403	109	406	383	575
U.S. GOVERNMENT	39	115	84	21	57	81	53
COMMERCIAL BANKS IN U.S.	793	17,581	17,191	989	725	536	1,277
BANKS IN FOREIGN COUNTRIES	143	6,178	5,830	121	59	71	73
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,516	1,457	10	3	117	5
CERTIFIED AND OFFICERS' CHECKS	174	4,278	3,821	102	222	226	115
TIME AND SAVINGS DEPOSITS-TOTAL	9,437	57,326	44,383	8,750	18,755	17,635	8,966
SAVINGS DEPOSITS-TOTAL	2,694	12,862	9,385	2,459	6,346	6,550	2,107
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,534	12,061	8,890	2,258	6,122	6,178	1,938
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	142	526	348	172	219	309	124
DOMESTIC GOVERNMENTAL UNITS	18	259	132	26	5	58	44
ALL OTHER	---	16	15	3	---	6	---
TIME DEPOSITS-TOTAL	6,743	44,464	34,998	6,291	12,408	11,085	6,859
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,938	36,980	28,852	5,140	10,072	9,466	5,528
STATES AND POLITICAL SUBDIVISIONS	619	2,805	1,723	84	2,093	1,474	1,040
U.S. GOVERNMENT	15	89	42	4	7	23	7
COMMERCIAL BANKS IN U.S.	77	1,631	1,593	234	209	81	276
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	95	2,959	2,788	71	27	40	8
FEDERAL FUNDS PURCHASED 4/	4,776	27,658	24,354	3,625	6,648	4,179	3,399
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	457	9,306	8,639	1,742	550	485	361
BORROWINGS FROM FEDERAL RESERVE BANKS	113	1,385	1,252	72	121	173	128
TREASURY TAX AND LOAN NOTES	125	665	578	202	240	138	57
ALL OTHER LIABILITIES FOR BORROWED MONEY	219	7,256	6,809	1,468	189	173	176
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,571	26,337	24,312	3,054	2,861	2,035	955
TOTAL LIABILITIES	22,330	186,411	160,696	22,597	38,728	35,358	21,635
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,501	15,983	13,680	1,371	3,201	2,452	1,540

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,125	127,212	105,024	18,294	31,576	29,956	16,525
TOTAL LOANS, GROSS ADJUSTED 6/	13,059	104,211	86,720	13,616	22,996	22,921	12,632
DEMAND DEPOSITS ADJUSTED 7/	3,701	29,010	23,717	3,145	6,326	8,353	4,168
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,444	34,055	28,022	3,762	7,726	4,980	3,905
NEGOTIABLE CD'S	4,042	25,101	20,110	3,438	6,528	3,757	2,700
OTHER TIME DEPOSITS	402	8,954	7,912	323	1,198	1,223	1,205

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**

NOV. 28, 1979

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,589	1,077	779	1,329	2,426	10,389
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	995	156	89	274	458	1,167
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,272	454	216	497	1,672	10,219
TOTAL LOANS AND SECURITIES 9/	65,440	9,111	5,924	7,773	22,485	135,096
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,298	566	287	559	1,353	7,389
MATURING IN:						
ONE YEAR OR LESS	1,143	59	34	176	300	2,436
OVER ONE THROUGH FIVE YEARS	2,350	348	72	249	942	4,049
OVER FIVE YEARS	804	159	181	135	110	904
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,048	1,369	1,165	1,116	3,680	15,639
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,476	277	228	90	205	4,927
STATES AND POLITICAL SUBDIVISIONS	7,100	1,055	923	1,000	3,416	10,278
MATURING IN:						
ONE YEAR OR LESS	858	81	130	65	238	1,286
OVER ONE YEAR	6,242	975	793	935	3,178	8,992
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	471	36	14	26	59	434
FEDERAL FUNDS SOLD 2/	2,674	1,010	255	885	1,318	4,113
TO COMMERCIAL BANKS	2,294	547	196	635	762	3,301
TO NONBANK BROKERS AND DEALERS IN SECURITIES	292	414	44	249	495	227
TO OTHERS	88	49	15	--	61	584
OTHER LOANS, GROSS	50,479	6,407	4,298	5,338	16,533	111,689
COMMERCIAL AND INDUSTRIAL	22,368	2,642	2,052	2,158	8,150	30,993
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	701	82	67	16	70	653
ALL OTHER	21,667	2,561	1,985	2,142	8,080	30,340
U.S. ADDRESSEES	20,912	2,482	1,939	2,142	7,921	28,454
NON-U.S. ADDRESSEES	755	79	46	--	159	1,885
REAL ESTATE LOANS	10,790	1,399	886	923	3,206	42,576
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,395	1,486	346	1,077	1,957	23,902
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,110	525	347	424	1,489	7,085
COMMERCIAL BANKS IN THE U.S.	277	24	23	37	141	793
BANKS IN FOREIGN COUNTRIES	644	62	58	8	63	1,193
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,912	104	66	86	150	1,698
OTHER FINANCIAL INSTITUTIONS	3,277	334	200	292	1,134	3,402
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,110	94	48	26	69	651
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	347	77	218	115	444	530
LOANS TO FINANCE AGRICULTURAL PRODUCTION	249	50	88	267	129	3,492
ALL OTHER LOANS	2,108	133	313	348	1,091	2,462
LESS:						
UNEARNED INCOME	485	159	31	60	204	2,454
LOAN LOSS RESERVE	574	80	50	65	196	1,282
OTHER LOANS, NET	49,420	6,167	4,217	5,213	16,134	107,954
LEASE FINANCING RECEIVABLES	496	198	195	55	82	3,593
ALL OTHER ASSETS 10/	7,812	748	908	511	2,157	12,737
TOTAL ASSETS	85,605	11,744	8,112	10,440	29,280	173,201
L I A B I L I T I E S						
DEPOSITS-TOTAL	53,117	7,604	4,838	7,571	19,443	130,392
DEMAND DEPOSITS-TOTAL	18,676	3,199	1,935	3,607	8,278	43,479
MUTUAL SAVINGS BANKS	6	--	3	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,694	2,278	1,330	2,573	6,175	37,313
STATES AND POLITICAL SUBDIVISIONS	534	94	89	153	256	1,025
U.S. GOVERNMENT	122	20	8	24	54	134
COMMERCIAL BANKS IN U.S.	3,124	745	445	782	1,537	2,088
BANKS IN FOREIGN COUNTRIES	295	14	27	15	141	602
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	26	--	--	--	2	553
CERTIFIED AND OFFICERS' CHECKS	875	47	33	60	112	1,737
TIME AND SAVINGS DEPOSITS-TOTAL	34,441	4,406	2,903	3,963	11,166	86,914
SAVINGS DEPOSITS-TOTAL	7,977	997	427	651	909	28,599
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,530	952	395	580	826	26,646
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	358	43	30	56	82	1,809
DOMESTIC GOVERNMENTAL UNITS	89	2	2	14	1	144
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,464	3,408	2,476	3,312	10,256	58,315
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,958	2,816	2,013	2,382	7,856	49,766
STATES AND POLITICAL SUBDIVISIONS	3,362	377	292	720	1,916	6,707
U.S. GOVERNMENT	9	14	--	10	7	309
COMMERCIAL BANKS IN U.S.	1,432	200	171	127	475	584
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	704	--	--	73	2	948
FEDERAL FUNDS PURCHASED 4/	16,256	1,975	1,544	1,763	5,151	14,023
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,627	634	432	87	306	4,032
BORROWINGS FROM FEDERAL RESERVE BANKS	1,235	40	91	--	115	267
TREASURY TAX AND LOAN NOTES	306	18	44	32	74	568
ALL OTHER LIABILITIES FOR BORROWED MONEY	1,086	576	297	56	117	3,197
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,378	791	786	328	2,419	15,106
TOTAL LIABILITIES	80,378	11,005	7,601	9,749	27,319	163,553
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,227	740	511	690	1,962	9,648
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,928	8,780	5,786	7,225	21,982	134,737
TOTAL LOANS, GROSS ADJUSTED 6/	50,582	6,840	4,334	5,550	16,949	111,708
DEMAND DEPOSITS ADJUSTED 7/	9,841	1,356	704	1,472	4,261	30,867
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,739	2,032	1,999	2,686	9,184	37,025
NEGOTIABLE CD'S	13,736	1,034	1,575	2,080	7,592	21,646
OTHER TIME DEPOSITS	4,001	1,048	424	606	1,592	15,380

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.