JULY 18, 1980

FEDERAL RESERVE statistical release



FOR INNEDIATE 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))

CHANGE SINCE

SUBSIDIARIES OF THE HOLDING COMPANY.

			CHARGE	SINCE			CHARGE	SINCE
	JOLY	JUL	1	JULY	¬	JULY	JULY	JULY
	9,	2.	* !	11, *	4	9,	2. *	11, *
	1980	198	0 1	1979		1980	1980	1979
	(IV	MILLIONS C	P DOLLA	RS)	_	(II	HILLIONS OF DOL	LARS)
ASSETS	•				LIABILITIES	,-		
CASH ITEMS IN PROCESS OF COLLECTION	51,437	- 5,7	73	+ 4,915	DEPOSITS-TOTAL	471,837	- 13,588	+ 34,663
DEHAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,377	• ⁶	49	+ 2,642	DEBAND DEPOSITS-TOTAL	196,456	- 12,175	+ 9,452
ALL OTHER CASH AND DUE PROM DEPOSITORY INSTITUTIONS	33,264	- 5	79	+ 7,644	HUTUAL SAVINGS BANKS	814	+ 45	+ 67
					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,991	- 6,969	+ 3,332
TOTAL LOAMS AND SECURITIES	518,631	- 4,0	06	+ 26,517	STATES AND POLITICAL SUBDIVISIONS	4,535	- 473	+ 11
					U.S. GOVERNMENT	1,248	+ 187	- 385
U.S. TREASURY SECURITIES-TOTAL	37,484		26	÷ 287	CONHERCIAL BANKS IN THE U.S.	36,205	- 3,432	+ 5,414
TRADING ACCOUNT	4,466		68	- 673	BANKS IN POREIGN COUNTRIES	8,783	 551 	+ 1,289
INVESTMENT ACCOUNT	33,018	+ 1	57	+ 960	POREIGH GOTTS. AND OPPICIAL INSTITUTIONS	1,506	- 453	- 240
HATURING IN:					CERTIFIED AND OFFICERS CHECKS	8,375	- 1,630	~ 27
ONE YEAR OR LESS	6,226	•	36	- 2,458	TIRE AND SAVINGS DEPOSITS-TOTAL	275,381	- 1,413	+ 25,21
OVER ONE THROUGH PIVE YEARS	21,884	+ 1	37	+ 2,820	SAVINGS DEPOSITS-TOTAL	74,167	+ 790	- 5,785
OVER FIVE YEARS	4,908	-	15	+ 598	INDIVIDUALS AND NONPROPIT ORGANIZATIONS	69,532	720	- 5,229
OTHER SECURITIES-TOTAL	75,709	+ 1	90	+ 6,746	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,862	+ 100	- 404
TRADING ACCOUNT	3,957	•	23	- 122	DOTESTIC GOVERNMENTAL UNITS	754	- 33	- 140
INVESTMENT ACCOUNT	71.752		57	+ 6,868	ALL OTHER	19	÷ 3	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16.443	-	58	+ 2,456	TIME DEPOSITS-TOTAL	201,214	- 2.203	+ 30,99
STATES AND POLITICAL SUBDIVISIONS	52,656		91	+ 4,579	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	170,981	- 1,907	+ 32,50
MATURING IN:	,				STATES AND POLITICAL SUBDIVISIONS	18,709	- 55	- 2,30
ONE TEAR OR LESS	6,435	•	55	÷ 178	U.S. GOVERNMENT	243	- 26	- 21
CARB ONE ARM	46.221		35	+ 4.400	COMMERCIAL BANKS IN THE U.S.	5,325	- 194	+ 630
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,653		25	- 167	POREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,955	- 22	+ 386
EDERAL PUNOS SOLD 1/	25,556	- 1.3		- 2,890	LIABILITIES FOR BORROWED HOWEY-TOTAL	128,495	+ 2,531	+ 15,334
TO COMMERCIAL BANKS	20,484	- 2,1		+ 1,523	BORROWINGS FROM FEDERAL RESERVE BANKS	270	- 127	- 559
TO NOWBANK BROKERS AND DEALERS IN SECURITIES	3,945	+ 6		- 3,370	TREASURY TAX AND LOAN NOTES	1,398	- 3,280	- 3,612
TO OTHERS	1,128		88	- 1,041	ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/	126,827	+ 5,938	+ 19,50
THER LCAMS, GROSS	392,608	- 3,2		+ 23,630	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,780	- 1,400	+ 8,668
COMMERCIAL AND INDUSTRIAL	158,977	- 6		+ 11,287	TOTAL LIABILITIES	661,112	- 12,458	+ 58,666
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,075	- 2		+ 870	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47.893	+ 86	+ 3,84
ALL OTHER	153,902	- 3		+ 10,417	ABSERVA (ICIES ESSEES SIEVS ICIES SIEDELIIES) 4/	47,033	. 00	. 5,04
U.S. ADDRESSEES	148,322	- 3		+ 11,097	N E N O R A N D A			
NON-U.S. ADDRESSEES	5,580		55	- 680	REHURARDA			
REAL ESTATE LOAMS	105, 260		36	• 14,758	TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	507,321	- 1,433	+ 25,743
LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70.618	- 2		+ 3,114	TOTAL LCAMS, GROSS ADJUSTED 5/	394, 129	- 2,137	+ 18,712
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	33,718		11	- 914	DEMAND DEPOSITS ADJUSTED 6/	107,566	- 3,157	- 492
CONNERCIAL BANKS IN THE U.S.	3,552	- 4		+ 506	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR HORE	126,637	- 1,831	12,950
BANKS IN FOREIGN COUNTRIES	7,232	- 3		+ 39	MEGOTIABLE CD'S	90,196	- 1.598	+ 10,600
		- 10		- 477			- 232	
SALES PINANCE, PERSONAL PINANCE COMPANIES, ETC.	8,371				OTHER TIME DEPOSITS	36,442		• 2,350
OTHER PINANCIAL INSTITUTIONS	14,564		51	- 981	LOAMS SCID CUTRIGHT TO APPILIATES-TOTAL 7/	2,817	÷ 29	- 920
LOAMS TO WOMBANK BROKERS AND DEALERS IN SECURITIES	4,903	- 89	, ,	- 3,879	COMMERCIAL AND INDUSTRIAL	1,899	+ 56	- 893
LOAMS TO OTHERS FOR PURCHASING AND CARRYING					OTHER	919	- 26	- 26
SECURITIES 2/	1,994	- :	31	- 462	• • • • • • • • • • • • • • • • • • • •			
LOAMS TO PIWANCE AGRICULTURAL PRODUCTION	5,168			÷ 208	3/ INCLUDES FEDERAL PUNDS PURCHASED AND SECURITIES SOL			
ALL OTHER LOAMS	11,949	- 60	30	- 483	INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSE		IN OR HORE ON DE	CEMBER 31,
LESS:		*			1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RE			
OMETHED INCOME	7,198		30	÷ 570	4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN	APITAL ADEQUAC	IT ANALYSIS OR P	OR OTHER
LOAD LOSS RESERVE	5,528		22	+ 686	AWALYTIC USES.			
THER LOAMS, WET	379,882	- 3,30		• 22,373	5/ EXCLUSIVE OF LOAMS AND FEDERAL FONDS TRANSACTIONS WI			
BASE FINANCING RECEIVABLES	8,718		26	+ 1,820	6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMI	ERCIAL BANKS IF	I THE U.S. LESS	CASH ITEMS IN
ALL OTHER ASSETS	77,577	- 2,69	90	+ 18,974	PROCESS OF COLLECTION.			
TOTAL ASSETS	709,004	- 12,37		+ 62,511	7/ LOAMS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN I			
1/ TECLUDES SECURITATES DURCHASED GROUP ACREPANTES ON		•		•	APPILIATES OF THE BANK, THE BANK'S HOLDING COMPANY	(IP NOT A BANK)	AND MONCONSOLI	DATED NORBANK

CHANGE SINCE

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL. OTHER THAN PINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA HAY NOT BALANCE DUE TO ROUNDING

** - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO CHM FOREIGN BRANCHYS WAS \$ -11.0 BILLION AS OF JULY 9, 1980 COMPARED TO \$ -12.8 SILLION (REVISED) AS OF JULY 2, 1980.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Lo

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

			RESERVE					
	BOSTON	DISTRICT	CITY	DELPHIA	LAND	RICHMOND	ATLANTA	
ASSETS		(TH SITT	ions of	OOFFW2)				
CASH ITEMS IN PROCESS OF COLLECTION	1,621	21, 115	19,963	1,035	2,454	2,053	2,693	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASE AND DUE FROM DEPOSITORY INSTITUTIO	393	14,650	14, 185	340	337	512	290	
TOTAL LCANS AND SECURITIES 8/ U.S. TREASURY SECURITIES-TOTAL 10/	17,890	135,215	112,765		2,551 36,285	33,773	18,340	
TRADING ACCOUNT 10/								
INVESTMENT ACCOUNT MATURING IN:	2,310	8,999	7,670	1,273	2,960	2,392	1,496	
ONE YEAR OR LESS OVER CNP THROUGH FIVE YEARS	323 1,864	658		188	650		414	
OVER FIVE YEARS	124	7,050 1,281	951	605 480	1,918 392		914 168	
TRADING ACCOUNT 10/								
INVESIMENT ACCOUNT U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,544 567	16,648 3,227		3,540 1,593	7,635 2,085	5,909 1,047	3,134 682	
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	1,824	12,526	10, 120	1,683	5,377		2,366	
ONE YEAR OR LESS CVER ONE YEAR	349	2,180	1,645	211	574	428	330	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,474 153	10,345 896	613	1,472 264	4,803 173	4,346 88	2,036 85	
FEDERAL FUNDS SOLD 1/ TO COMBERCIAL BANKS	384 382	6,657 4,479	6,035 3,862	814 777	1,508 1,203	2,216 2,039	2,251 1,974	
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	2	1,648 530	1,643 530	17 20	286 19	162 15	200 77	
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL	13,079 6,032	106,325 54,254	88,490	12,417	25,250	24, 239	12,058	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	111	2,390	2,065	5,201 210	9,125 148	7,169	4,679 36	
U.S. ADDRESSEES	5,920 5,702	51,863 49,599	45,382 43,545	4,992 4,862	8,976 8,678	7,109 6,999	4,643 4,538	
NCH-U.S. ADDRESSEES REAL ESTATE LOANS	219 3,552	2,264 16,499	1,837 13,283	130 3,312	299 6,862	109 7,673	106 2,861	
LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	2,042 959	14,088 13,764	8,818 12,297	2,130 1,336	5,975 2,376	7,746 734	3,470 410	
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	64 154	1,554 3,746	1,182 3,216	100 380	189 960	73 79	94 54	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETCOTTER FINANCIAL INSTITUTIONS	232	3,635	3,390	579	211	157	97	
LOAMS TO NONBANK BROKERS AND DEALERS IN SECURIT	509 CBS 34	4,828 2,809	4,508 2,651	277 42	1,016 268	424 60	165 11	
LOAMS TO CTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	20	391	333	47	62	62	141	
LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS	44 396	278 4,242	257	54 295	62 519	199 596	52 432	
LESS: UNEARNED INCOME	235							
LOAN LCSS RESERVE	192	1,438	1,055 1,696	248 180	737 331	709 274	416 182	
OTHER LOANS, NET LEASE FINANCING RECEIVABLES	12,652 351	1,898	1,686	11,989 138	24,181 493	23, 256 312	11,459 167	
ALL OTHER ASSETS 9/ TOTAL ASSETS	4,162 25,796	36,663 221.090	33,339 191,627	1,987 22,185	5,544 47,664	3,473 42,226	2,448 25,103	
LIABILITIES		·		•				
DEPOSITS-TOTAL	15.923	135 178	114,463	13,301	31,956	31,847	17,513	
DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS			66,588	5,312	10,288	12,109	8,465	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,773	37,072	456 31,6 <u>6</u> 2	49 3,995	17 8,722	10 10,479	6,385	
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	256 46	821 350	474 311	132 22	438 98	504 100	360 74	
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN CCUNTRIES	1,099 158	22, 104 7, 310	21,572 7,058	832 110	639 74	535 69	1,419 78	
POREIGN GOVTS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OPPICERS! CHECKS	1 153	1,201	1,099	9	3	143	8	
TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL	9,293	61,377	47,875	161 7,989	297 21,669	269 19,738	142 9,048	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,674 2,535	13,280 12,427	9,752 9,271	2,398 2,189	7,082 6,851	7,083 6,684	2,119 1,955	
PARTHER SHIPS AND CORPORATIONS OPERATED FOR PRODOMESTIC GOVERNMENTAL UNITS	0FIT 128 12	523 325	333 143	170 36	226 6	330 60	121 43	
ALL CTHER TIME DEPOSITS-TOTAL	6,619	48,098	5 38,123	3 5,591	14,586	9 12,655	6,929	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	6,057 466	41,380	32,400	4,851	12,650	11,423	5,676	
U.S. GOVERNMENT	8	2,033	1,249	550 7	1,705 8	1,087 18	992 9	
COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANK		1,615 3,002	1,571 2,856	137 45	185 40	10 1 26	250 1	
LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM PEDERAL RESERVE BANKS	6,822	44,149	40,056	5,466 270	8,954	5,013	4,808	
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	81 6,741	370 43,780	268 39 789	138 5,058	114 8,840	86	26	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENT	URES 1,467	24,634	22,358	2,048	3,216	4,927	4,782 1,127	
		17,128	176,878 14,748	20,816 1,370	44, 127 3, 537	39,412 2,814	23,447 1,655	
H E H O R A N D A								
			110,471		35,961	32,643	16,870	
TOTAL LCANS, GROSS ADJUSTED 5/ DEMAND DEPOSITS ADJUSTED 6/	13,017		89,481		25,366		12,240	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S		34,630	28,888 21,180	2,639	7,607	4,799	3,494	
OTHER TIME DEPOSITS	448	8,785	7,709	2,350 288	6,122 1,485	3,453 1,346	2,279 1,216	
SEE POOTNOTES ON PIECT TARIE								

SEE FOOTNOTES ON FIRST TABLE

^{8/} EXCLUDES TRADING ACCOUNT SECURITIES.
9/ INCLUDES TRADING ACCOUNT SECURITIES.
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY $_{_{\rm JULY}}$ 9, 1980

	FEDERAL RESERVE DISTRICT						
		ST.	MINNE-	KANSAS		SAN	
	CHICAGO	(IN MILLI	APOITS	OTTARS)	DATTAC	PPANCTSCO	·
ASSETS		(.0.15 51 1	JOSEBRS			
CASH ITEMS IN PROCESS OF COLLECTION	5,362	908	714	1 #26	2, 243	0.043	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1.001	117	81	1,426	372	9,813 1,062	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS TOTAL LOANS AND SECURITIES 8/		369	426	343	1,288	7,472	
U.S. TREASURY SECURITIES TOTAL 10/	66,346	9,338	6,104	8,830	23,422	137,046	
TRADING ACCOUNT 10/							
INVESTMENT ACCOUNT MATURING IN:	4,680	627	256	555	1,203	6,275	
ONE YEAR OR LESS	949	59	25	188	27 1	2,012	
OVER CHE THROUGH PIVE YEARS	2,929	392	77	236	772	3,399	
OVER FIVE YEARS OTHER SECURITIES-TOTAL 10/	802	176	153	131	160	865	
TRADING ACCOUNT 10/							
INVESTMENT ACCOUNT	9,306	1,455	1,313	1,202	3,805	15,260	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,678 7,199	267 1,160	243 1,055	100 1,082	240	4,713	
MATURING IN:	7,133	1, 100	1,033	1,002	3,508	10,102	
ONE YEAR OR LESS OVER ONE YEAR	833	126	126	109	164	1,004	
OTHER BUNDS, CORPORATE STOCKS AND SECURITIES	6,366 429	1,034 28	929 14	973 21	3,345 56	9,097 445	
FEDERAL FUNDS SOLD 1/	2,762	1,368	244	1,874	1,674	3,803	
TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,198 431	1,149	180	1,303	1,496	3,302	
TO OTHERS	133	190 28	33 31	515 56	150 28	312 190	
OTHER LOANS, GROSS	50,709	6,121	4,380	5,332	17, 183	115,515	
COMMERCIAL AND INDUSTRIAL BANKERS ACCEPTANCES AND COMMERCIAL PAPER	23,455 994	2,565 81	2,200 56	2,216 17	8,771 80	33,309 891	
ALL OTHER	22,461	2,484	2, 145	2,200	8,691	32,418	
U.S. ADDRESSEES NON-U.S. ADDRESSEES	21,736	2,440 44	2,056	2, 192	8,518	31,004	
RFAL ESTATE LOAMS	724 11,142	1,323	89 937	1,036	173 3,508	1,415 46,555	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,924	1,350	390	1,023	1,877	23,603	
LCANS TO PINANCIAL INSTITUTIONS-TOTAL COMMERCIAL BANKS IN THE U.S.	5,996 280	546 30	296 21	381	1,409	5,511	
BANKS IN FOREIGN COUNTRIES	447	104	36	37 12	192 60	915 1,200	
SALES FINANCE, PERSONAL PINANCE COMPANIES, ETC.	2,025	137	84	81	161	971	
OTHER FINANCIAL INSTITUTIONS LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIE	3,243 5 970	275 74	154 47	25 1 30	99 6 50	2,426 508	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	3,0	, ,	٠,	30	30	. 508	
SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	278	62	173	104	470	181	
ALL OTHER LOAMS	200 1,745	62 138	81 256	229 311	134 962	3,792 2,056	
LESS:					L.		
UNEARNED INCOME	481	152	37	58	221	2,466	
LOAN LOSS RESERVE OTHER LOANS, NET	630 49,597	82 5,888	52 4,291	74 5,199	222	1,341	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES	630 49,597 539	82 5,888 235	52 4,291 214	74 5,199 70	16,740 112	1,341 111,708 4,188	
LOAN LOSS RESERVE OTHER LOANS, NET	630 49,597 539 10,505	82 5,888 235 1,035	52 4,291 214 1,327	74 5,199 70 506	222 16,740 112 2,832	1,341 111,708 4,188 15,517	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS	630 49,597 539	82 5,888 235	52 4,291 214	74 5,199 70	222 16,740 112 2,832	1,341 111,708 4,188	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/	630 49,597 539 10,505	82 5,888 235 1,035	52 4,291 214 1,327	74 5,199 70 506	222 16,740 112 2,832	1,341 111,708 4,188 15,517	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL	630 49,597 539 10,505	82 5,888 235 1,035 12,001	52 4,291 214 1,327 8,866	74 5,199 70 506	222 16,740 112 2,832 30,270	1,341 111,708 4,188 15,517 175,100	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	630 49,597 539 10,505 87,305	82 5,888 235 1,035 12,001 7,359 3,143	52 4,291 214 1,327 8,866 4,918 1,940	74° 5,199 70 506 11,397 7,612 3,736	222 16,740 112 2,832 30,270 19,675 8,382	1,341 111,708 4,188 15,517 175,100 134,755 44,563	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL	630 49,597 539 10,505 87,305	5,888 235 1,035 12,001 7,359 3,143	52 4,291 214 1,327 8,866 4,918 1,940 2	74° 5,199 70 506 11,397 7,612 3,736	222 16,740 112 2,832 30,270 19,675 8,382	1, 341 111,708 4,188 15,517 175,100 134,755 44,563 23	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS	630 49,597 539 10,505 87,305 51,800 18,088 4 12,733 527	7,359 3,143 -2,245 57	52 4,291 214 1,327 8,866 4,918 1,940 2 1,372 50	74 5,199 70 506 11,397 7,612 3,736 2,542 131	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177	1,341 111,708 4,188 15,517 175,100 134,755 44,563 23 38,537 1,080	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	51,800 18,085 51,800 18,088 4 12,733	7,359 3,143 -2,245 16	52 4,291 214 1,327 8,866 4,918 1,940 2 1,372 50 7	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177 93	1,341 111,708 4,188 15,517 175,100 134,755 44,563 23 38,537 1,080 285	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	630 49,597 539 10,505 87,305 51,800 18,088 4 12,733 527	7,359 3,143 -2,245 57	52 4,291 214 1,327 8,866 4,918 1,940 2 1,372 50	74 5,199 70 506 11,397 7,612 3,736 2,542 131	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177	1,341 111,708 4,188 15,517 175,100 134,755 44,563 23 38,537 1,080	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	51,800 18,085 51,800 18,088 4 12,733 527 100 3,411 272 48	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 18	52 4,291 214 1,327 8,866 4,918 1,940 2 1,372 50 7 442 22	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177 93 1,708 113 41	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 285 2,327 545 51	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OPPICERS' CHECKS	51,800 18,088 51,800 18,088 12,733 527 100 3,411 272 48	7,359 3,143 2,245 168 188 188 38	52 4,291 214 1,327 8,866 4,918 1,940 2 1,372 50 7 442 22 -44	74 5,199 506 11,397 7,612 3,736 2,542 131 57 918 14 72	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177 93 1,708 113 41 114	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 51 1,716	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEHAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNBENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL	51,800 18,055 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997	7,359 3,143 7,359 3,143 7,68 18 38 4,217 1,043	52 4,291 214 1,327 8,866 4,918 1,940 21,372 50 7 442 22 4,978	74 5,199 70 506 11,397 7,612 3,736 	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177 93 1,708 113 41 11,293 840	1,341 111,708 4,188 15,517 175,100 134,755 44,563 23 38,537 1,080 2,327 545 51 1,716 90,192 28,577	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NOPPOPIT ORGANIZATIONS	51,800 18,088 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 18 38 4,217 1,043 1,002	52 4,291 214 1,327 8,866 4,918 1,940 1,372 50 7 442 222 	74 5,199 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177 93 1,708 113 41 11,293 840 769	1,341 111,708 4,188 15,517 175,100 134,755 44,563 2,327 1,080 2,327 545 51 1,716 90,192 28,577 26,568	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEHAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DORESTIC GOVERNMENTAL UNITS	51,800 18,088 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574	7,359 3,143 7,359 3,143 7,68 18 38 4,217 1,043	52 4,291 214 1,327 8,866 4,918 1,940 21,372 50 7 442 22 4,978	74 5,199 70 506 11,397 7,612 3,736 	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177 93 1,708 113 41 11,293 840	1, 341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 285 2,327 1,716 90,192 28,577 26,568 1,843	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OPPICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROPIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CTHER	51,800 18,088 51,800 18,088 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 128	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 18 38 4,217 1,043 1,002 39 2	52 4,291 214 1,327 8,866 4,918 1,940 21,372 50 742 22 	74 5,199 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 52 10	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177 93 1,708 113 41 11,293 840 70 	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 51 1,716 90,192 28,577 26,568 1,843 164	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES POREIGN GOVTS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OPPICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROPIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DONESTIC GOVERNMENTAL UNITS ALL CTHER TIME DEPOSITS-TOTAL	539 49,597 539 10,505 87,305 51,800 18,088 4 12,733 527 100 3,411 272 48 991 7,574 33,711 7,997 7,574 328 95 25,714	7,359 3,143 7,359 3,143 7,68 18 18 4,217 1,043 1,002 39 2- 3,174	4,918 1,940 4,918 1,940 7,372 50 7,442 22 2,978 449 417 31 11 2,529	74 5,199 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 10 3,252	222 16,740 112 2,832 30,270 19,675 8,382 -6,136 177 93 1,708 11,13 11,293 840 769 70 	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 285 2,327 545 51 1,716 90,192 28,577 26,568 1,843 164 61,615	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES POREIGN GOVTS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OPPICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROPIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED POR PROF DORESTIC GOVERNMENTAL UNITS ALL CTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CCRPORATIONS STATES AND POLITICAL SUBDIVISIONS	530 49,597 539 10,505 87,305 51,800 18,088 12,733 527 100 3,411 272 48 995 7,574 328 95 25,714 20,881 2,788	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 18 38 4,217 1,043 1,002 39 2	52 4,291 214 1,327 8,866 4,918 1,940 21,372 50 742 22 	74 5,199 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 52 10	222 16,740 112 2,832 30,270 19,675 8,382 6,136 177 93 1,708 113 41 11,293 840 70 	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 285 2,327 545 51 1,716 90,192 28,577 26,568 1,843 164 61,615	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVIS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENTAL	51,800 18,085 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 11 25,788 95 25,714 20,881 2,788	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 68 18 4,217 1,043 1,002 39 2,3,174 2,594 302 6	52 4,291 214 1,327 8,866 4,918 1,940 21,372 50 7 442 22- 444 2,978 449 417 31 1 2,529 2,160 181	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 52 10 3,252 2,304 732 9	222 16,740 112 2,832 30,270 19,675 8,382 -6,136 177 93 1,708 113 840 769 70 10,453 7,757 2,071 1	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 2,327 545 1,719 228,577 26,568 1,843 164 61,615 53,247 5,804 106	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES POREIGN GOVTS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OPPICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROPIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED POR PROF DORESTIC GOVERNMENTAL UNITS ALL CTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CCRPORATIONS STATES AND POLITICAL SUBDIVISIONS	51,800 18,088 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 328 95 25,774 20,881 2,788	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 18 38 4,217 1,043 1,002 39 3,174 2,394 302	4,918 4,918 1,940 2,372 50 7 442 22 2,978 449 417 31 1 2,529 2,181	74 5,199 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 52 10 3,252 2,304 732 9134	222 16,740 17,740 2,832 30,270 19,675 8,382 6,136 17,708 11,708 11,708 11,293 840 769 70 10,453 7,757 2,071 2,622	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 51 1,716 90,192 28,577 26,568 1,843 1,615 53,247 5,804 106 414	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEHAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS IBDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CITER THE DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONET-TOTAL	51,800 18,088 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 20,881 2,788 3 1,362 2,788	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 18 4,217 1,043 1,002 39 2,245 3,174 2,594 302 272 3,155	52 4,291 214 1,327 8,866 4,918 1,940 2,372 50 7 442 22 449 417 31 1 2,529 2,160 181 	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 52 10 3,252 2,304 732 2,674	222 16,740 112 2,832 30,270 19,675 8,382 6,136 1,708 11,708 11,114 11,293 7,757 2,071 2,071 5,750	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 2,327 545 1,719 228,577 26,568 1,843 164 61,615 53,247 5,804 61,615 53,247 5,804 1,000 1,	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEHAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNBENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGH COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND HONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNHENTAL UNITS ALL CTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS	51,800 18,088 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 328 95 25,774 20,881 2,788 3 1,362 680 21,546	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 768 18 4,217 1,043 1,002 39 2 2,3,174 2,594 302 272 3,155	4,918 1,327 8,866 4,918 1,940 1,372 50 7 7 442 22 2,978 449 417 31 1 1 2,529 2,160 181 188 2,551	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 52 10 3,252 2,304 732 9134 73 2,674	222 16,740 17,740 19,675 0,382 19,675 0,382 1,708 11,708 11,708 11,293 840 769 70 10,453 7,757 2,071 2 622 15,750	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 51 1,716 90,192 28,577 26,568 1,843 161,615 53,247 5,804 106 414 2,044 17,605	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEHAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS IBDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNEENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNEENT UNITS ALL CTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNEENT COMMERCIAL BANKS IN THE U.S. POREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONET-TOTAL BORROWINGS PROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	51,800 18,085 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 328 95 21,788 21,382	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 18 4,217 1,043 1,002 39 2,245 3,174 2,594 302 272 3,155	52 4,291 214 1,327 8,866 4,918 1,940 2,372 50 7 442 22 449 417 31 1 2,529 2,160 181 	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 52 10 3,252 2,304 732 2,674	222 16,740 112 2,832 30,270 19,675 0,382 -6,136 1,708 113 41 114,293 840 769 7,757 2,071 2 622 5,750 96	1, 341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 1,716 90,192 28,577 26,568 1,843 164 61,615 53,247 5,804 106 4,044 17,605 208	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS-TOTAL DEHAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNBENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGH COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS STATES AND SOUPOSITS-TOTAL INDIVIDUALS AND HONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNHENTAL UNITS ALL CTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEL-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN MOTES ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBERTU	630 49,597 539 10,505 87,305 51,800 18,088 12,733 500 3,411 7,997 7,574 328 95 25,714 20,881 2,788 3,1,362 680 21,546 8,453	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 4,217 1,043 1,002 2,245 11,043 1,043 2,245 2,245 2,245 3,155 3,174 2,594 2,72 3,155	4,918 1,940 2,372 50 7 4,918 1,940 2,372 2,372 2,492 449 417 31 11 2,529 2,160 188 8 2,551 59 2,492 854	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 3,876 624 562 10 3,252 2,304 73 2,674 38 2,636 428	222 16,740 17,740 19,675 8,382 19,675 8,382 1,708 113 1,708 113 114 114 11,293 840 769 70 10,453 7,757 2,071 2 15,750 622 15,5654 2,858	1,341 11,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 51 1,716 28,577 26,568 1,843 1,615 53,247 61,615 53,247 106 414 2,044 17,605 417,398 17,398	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVIS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBERTU	539 49,597 539 10,505 87,305 51,800 18,888 4 12,733 51 100 3,411 272 48 991 33,711 7,997 7,574 328 95 25,714 20,881 2,788 3 1,362 680 21,546 ————————————————————————————————————	82 5,888 235 1,035 12,001 7,359 3,143 	4,918 1,940 4,918 1,940 7 442 22 1,372 22 2,978 449 417 3,1 1 2,529 2,160 181 1 188 8 2,551 2,992 8,323	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 562 3,876 624 562 10 73 2,674 73 2,674 3,8636 428 10,714	222 16,740 112 2,832 30,270 19,675 0,382 6,136 1,708 113 11,49 11,293 7,757 2,071 11,5,750 622 5,654 2,858 28,284	1, 341 111, 708 4, 188 15, 517 175, 100 134, 755 44, 563 38, 537 1, 080 2, 327 545 1, 716 90, 192 28, 577 26, 568 1, 843 164, 615 53, 247 5, 2	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES LIABILITIES PEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN PORRIGH COUNTRIES POREIGN GOVIS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OPPICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND MONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DORESTIC GOVERNMENTAL UNITS ALL CTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CCRPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. POREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROUED MONET-TOTAL BORROWINGS PROM PEDERAL RESERVE BANKS TREASURY TAX AND LOAN MOTES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTU TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	530 49,597 539 10,505 87,305 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 20,881 2,788 3 1,362 680 21,546 18 81,398 81,798	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 16 768 4,217 1,043 1,002 2,245 11,043 1,043 2,245 2,245 2,245 3,155 3,174 2,594 2,72 3,155	4,918 1,940 2,372 50 7 4,918 1,940 2,372 2,372 2,492 449 417 31 11 2,529 2,160 188 8 2,551 59 2,492 854	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 3,876 624 562 10 3,252 2,304 73 2,674 38 2,636 428	222 16,740 112 2,832 30,270 19,675 0,382 6,136 1,708 113 11,49 11,293 7,757 2,071 11,5,750 622 5,654 2,858 28,284	1,341 11,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 51 1,716 28,577 26,568 1,843 1,615 53,247 61,615 53,247 106 414 2,044 17,605 417,398 17,398	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVIS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBERTU	539 49,597 539 10,505 87,305 51,800 18,888 4 12,733 51 100 3,411 272 48 991 33,711 7,997 7,574 328 95 25,714 20,881 2,788 3 1,362 680 21,546 ————————————————————————————————————	82 5,888 235 1,035 12,001 7,359 3,143 	4,918 1,940 4,918 1,940 7 442 22 1,372 22 2,978 449 417 3,1 1 2,529 2,160 181 1 188 8 2,551 2,992 8,323	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 562 3,876 624 562 10 73 2,674 73 2,674 3,8636 428 10,714	222 16,740 112 2,832 30,270 19,675 0,382 6,136 1,708 113 11,49 11,293 7,757 2,071 11,5,750 622 5,654 2,858 28,284	1, 341 111, 708 4, 188 15, 517 175, 100 134, 755 44, 563 38, 537 1, 080 2, 327 545 1, 716 90, 192 28, 577 26, 568 1, 843 164, 615 53, 247 5, 2	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNEENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROF DORESTIC GOVERNEENT UNITS ALL CTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNEENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROVED MONET-TOTAL BORROVHINGS PROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBERTU TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/	51,800 18,088 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 20,881 2,788 21,362 680 21,546 680 21,546 148 21,398 8,453 81,798 5,507	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 68 18 4,217 1,043 1,002 399 2 3,174 2,594 302 272 3,155 3,122 704 11,218	4,918 1,327 8,866 4,918 1,940 7,372 22 1,372 22 2,478 447 311 1 2,521 188 1 188 2,492 8,323 543	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 52 10 3,252 2,304 73 2,674 73 2,674 428 10,714 683	222 16,740 740 2,832 30,270 19,675 0,382 6,136 1770 1,708 11,14 11,293 7,757 2,071 2,071 2,071 2,071 2,071 2,075 2	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 2,327 545 51 1,716 90,192 28,577 26,568 1,843 164,615 53,247 5,804 17,605 106 17,398 12,438 164,798 10,302	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS: IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVIS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIES' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND HONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CITER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBERTU TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ H E M O R A W D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ TOTAL LOANS, GROSS ADJUSTED 5/	530 49,597 539 10,505 87,305 51,800 18,088 412,733 527 100 3,411 272 48 991 33,711 7,997 7,574 20,881 2,788 3 1,362 680 21,546 ————————————————————————————————————	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 768 18 4,217 1,043 1,002 39 2,72 3,174 2,594 30 2,72 3,155 3,122 7,043 1,002 1	4,918 1,327 8,866 4,918 1,940 7,372 50 7,442 22- 449 417 3,11 1,2,529 2,160 1811 1- 188 8- 2,551 2,978 8,323 543	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 562 52 10 3,252 2,304 732 2,304 732 2,636 428 10,714 683	222 16,740 112 2,832 30,270 19,675 8,382 6,136 1,708 113 11,41 11,293 7,757 2,071 11,5,750 622 2,858 28,284 1,986	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 51 1,719 228,577 26,568 1,843 164,615 53,247 5,106 1,065 1,	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIE S DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNEENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROF DORESTIC GOVERNEENT UNITS ALL CTHER TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNEENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROUED MONET-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBERTU TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/ H E H O R A W D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ DEBAND DEPOSITS ADJUSTED 5/ DEBAND DEPOSITS ADJUSTED 5/ DEBAND DEPOSITS ADJUSTED 6/	51,800 18,088 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 20,881 2,788 21,362 680 21,546 680 21,546 21,988 8,453 81,798 5,507	82 5,888 235 1,035 12,001 7,359 3,143 2,245 768 18 4,217 1,043 1,002 399 2,594 302 272 3,155 3,122 704 11,218 783 8,392 6,399 1,450	4,918 1,327 8,866 4,918 1,940 2,372 22 1,372 22 2,978 442 2,978 417 311 1 2,521 188 188 188 8,323 543 543	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 72 3,876 624 562 10 3,252 2,304 73 2,674 38 2,674 683 7,623 5,866 1,334	222 16,740 1740 2,832 30,270 19,675 0,382 6,136 1778 1,708 11,14 11,293 700 769 70 10,453 7,757 2,071 2,071 15,750 622 15,750 2,858 28,284 1,986	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 51 1,716 90,192 28,577 26,568 1,843 1,64 61,615 53,247 5,804 17,398 12,438 164,798 10,302	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS: IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVIS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIES' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND HONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CITER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBERTU TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ H E M O R A W D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ TOTAL LOANS, GROSS ADJUSTED 5/	530 49,597 539 10,505 87,305 51,800 18,088 412,733 527 100 3,411 272 48 991 33,711 7,997 7,574 20,881 2,788 3 1,362 680 21,546 ————————————————————————————————————	82 5,888 235 1,035 12,001 7,359 3,143 2,245 57 768 18 4,217 1,043 1,002 39 2,72 3,174 2,594 30 2,72 3,155 3,122 7,043 1,002 1	2, 978 4, 918 1, 940 1, 372 500 7 442 2, 978 449 417 31 11 2, 529 2, 160 181 8 2, 551 59 2, 492 2, 493 8, 854 8, 323 543 5, 991 4, 422 7, 422 7, 422 7, 422 7, 432 7, 442 7, 443 8, 449 8, 4	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 3,876 624 5622 10 3,252 2,304 732 2,674 732 2,636 10,714 683	222 16,740 112 2,832 30,270 19,675 0,382 6,136 1,778 1,708 113 840 769 7,757 2,071 11,071 11,293 7,757 2,071 2,071 1,071 1,075 2,075	1, 341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 551 1,716 90,192 28,577 26,568 1,843 1,615 53,247 5,804 106 4,14 17,605 2,08 17,398 12,498 12,498 10,302	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS L I A B I L I T I E S DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVIS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIES' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND HONPROPIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CITER THE DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED HONET—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBERTU TOTAL LIABILITIES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ OTHER LIABILITIES ALL OTHAL LIABILITIES RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/ H E H O R A H D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ DEMAND DEPOSITS ADJUSTED 5/ DEMAND DEPOSITS ADJUSTED 5/ DEMAND DEPOSITS IN AMOUNTS OP \$100,000 OR HORE NEGOTIABLE CD'S	539 49,597 539 10,505 87,305 51,800 18,088 12,733 527 100 3,411 2,722 48 95 33,711 7,997 7,574 328 95 25,714 20,881 2,788 31,362 680 21,546 680 21,546 680 21,546 680 680 680 680 680 680 680 68	82 5,888 8235 1,035 12,001 7,359 3,143 2,245 57 768 8,217 1,043 1,002 2,245 1,043 1,002 3,174 2,594 302 3,174 2,594 3,155 3,120	4,918 1,327 8,866 4,918 1,940 2,372 22 1,372 22 2,978 442 2,978 417 311 1 2,521 188 188 2,492 8,323 543	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 72 3,876 624 562 10 3,252 2,304 73 2,674 38 2,674 683 7,623 5,866 1,334	222 16,740 112 2,832 30,270 19,675 8,382 -6,136 177 93 1,708 113 840 700 10,453 7,757 2,071 15,750 2,071 5,654 2,858 28,284 1,986	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 51 1,716 90,192 28,577 26,568 1,843 1,64 61,615 53,247 5,804 17,398 12,438 164,798 10,302	
LOAN LOSS RESERVE OTHER LOANS, NET LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/ TOTAL ASSETS LIABILITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN PORRIGH COUNTRIES POREIGN GOVTS. AND OPPICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROPIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROF DOMESTIC GOVERNMENTAL UNITS ALL CTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CCEPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ OTHER LIABILITIES ALL OTHER LIABILITIES RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ DEMAND DEPOSITS ADJUSTED 5/ DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OR HORE NEGOTIABLE CD'S OTHER BURNOWERS IN ANDUSTED 5/ DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OR HORE NEGOTIABLE CD'S OTHER BURNOWERS	530 49,597 539 10,505 87,305 51,800 18,088 4 12,733 527 100 3,411 272 48 991 33,711 7,997 7,574 20,881 2,788 3 1,362 21,546 	82 5,888 235 1,035 12,001 7,359 3,143 2,245 5768 18 4,217 1,043 1,002 39 2,72 3,174 2,245 30 2,245 31,002 3,174 30,22 3,174 30,22 3,174 30,22 3,174 30,22 3,174 3,122 3,122 3,122 3,123 3,124 3,125 3,	4,918 1,327 8,866 4,918 1,940 7,372 22 1,372 2,978 442 2,978 449 417 311 1 2,529 2,160 181 1-1 2,551 2,492 8,323 543 543	74 5,199 70 506 11,397 7,612 3,736 2,542 131 57 918 14 72 3,876 624 562 10 3,252 10 3,2674 732 2,304 732 2,304 732 636 10,714 683 7,623 5,866 1,334 2,584 2,000	222 16,740 112 2,832 30,270 19,675 8,382 -6,136 177 93 1,708 113 840 700 10,453 7,757 2,071 15,750 2,071 5,654 2,858 28,284 1,986	1,341 111,708 4,188 15,517 175,100 134,755 44,563 38,537 1,080 2,327 545 2,327 545 1,719 208,577 26,568 1,843 164,75 106 414 2,044 17,605 1,398 12,438 164,798 10,302	

SEE FOOTNOTES ON FIRST TABLE

^{8/} EXCLUDES TRADING ACCOUNT SECURITIES.
9/ INCLUDES TRADING ACCOUNT SECURITIES.
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO COMPIDENTIALITY.

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	
	JULY	JOLY	JULY
	1980	1980	11, *
		SILLIONS OF DOL	
ASSETS	(2.5		,
ASH ITEMS IN PROCESS OF COLLECTION	49,020	- 5,476	+ 4,801
BEAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,657	+ 592	+ 2,690
LL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,566	- 490	+ 7,560
OTAL LCAMS AND SECURITIES	483,550	- 4,163	+ 24,518
.S. TREASURY SECURITIES-TOTAL	34,936	+ 512	+ 283
TRADING ACCOUNT	4,416	+ 371	- 681
I PYESTHENT ACCOUNT	30,521	+ 142	+ 965
HATURING IN:			
ONE TRAR OR LESS OVER ONE THROUGH PIVE YEARS	5,817	÷ 21	- 2,297
OVER FIVE YEARS	20,211 4,492	• 137	+ 2,693
THER SECURITIES-TOTAL	69,726	- 17 + 177	+ 569
TRADING ACCOUNT	3,858	÷ 1//	+ 6,262 - 139
INVESTMENT ACCOUNT	65,868	+ 124	+ 6.402
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,305	- 74	+ 2,327
STATES AND POLITICAL SUBDIVISIONS	48,079	+ 173	4,237
HATORING IN:	,	• • • • •	,,
ONE YEAR OR LESS	5,789	+ 43	+ 123
OVER ONE YEAR	42,290	+ 130	+ 4,114
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,484	+ 25	- 163
EDEBAL FORES SOLD 1/	22,461	- 1,643	- 3,654
TO CONHERCIAL BANKS	17,803	- 2,214	+ 801
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,543	483	- 3,456
TO OTHERS	1,115	+ 87	- 998
THER LOAMS, GROSS	368,206	- 3,162	+ 22,807
CONHERCIAL AND INDUSTRIAL	150,848	- 620	+ 11,012
BANKERS' ACCEPTANCES AND CONNERCIAL PAPER ALL OTHER	4,968 145,880	- 264 - 356	+ 817
U.S. ADDRESSEES	140,360	- 356 - 300	+ 10,195 + 10,887
WON-U.S. ADDRESSEES	5,520	- 56	- 692
REAL ESTATE LOAMS	99,027	+ 63	+ 14,275
LOAMS TO INDIVIDUALS FOR PERSONAL REPENDITURES	62,342	- 215	+ 2,741
LOAMS TO PINANCIAL INSTITUTIONS-TOTAL	33,008	- 860	- 782
CONHERCIAL BANKS IN THE U.S.	3,468	- 420	+ 499
BANKS IN PORRIGH COUNTRIES	7,140	- 317	+ 21
SALES PINANCE, PERSONAL PINANCE COMPANIES, ETC.	8,197	- 174	- 455
OTER FINANCIAL INSTITUTIONS	14,203	+ 51	- 847
LOAMS TO MOMBANK BROKERS AND DEALERS IN SECURITIES LOAMS TO CTHERS FOR PURCHASING AND CARRYING	4,832	- 908	- 3,828
SECURITIES 2/	1,775	- 19	- 463
LOAMS TO FINANCE AGRICULTURAL PRODUCTION	5,026		+ 228
ALL OTHER LOAMS LESS:	11,347	- 602	- 377
GREADED INCORE	6,578	+ 26	+ 539
LOAN LOSS RESERVE	5,201	+ 20	+ 641
FREE LOAMS, MET	356, 426	- 3,209	+ 21,626
BASE FINANCING RECEIVABLES	8,475	+ 27	+ 1,763
LL OTHER ASSETS	75,531	- 2,718	+ 18,463
OTAL ASSETS // INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO N 2/ OTREE TRAN FINANCIAL INSTITUTIONS AND BROKERS AND N		- 12,229	• 59,796

. - REVISED

** - PRELIMINARY

		CHANGE :	INCE
	JULY	JULY	JULY
	9,	2, *	11, *
	1980	L 1980	1979
•	(IW	BILLIONS OF DOLL	(23)
LIABILITIES			
Deposits-to tal	440,424	- 13,376	+ 33,224
DERAND DEPOSITS-TOTAL	184,404	- 11,979	+ 9,129
HUTUAL SAVINGS BANKS	783	+ 48	÷ 70
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,420	- 6,880	2,971
STATES AND POLITICAL SUBDIVISIONS	4,007	- 397	+ 58
U.S. GOVERNMENT	1,090	+ 139	- 410
CONMERCIAL BANKS IN THE U.S.	34,805	- 3,415	+ 5,425
BANKS IN FORRIGH COUNTRIES	8,722	+ 585	+ 1,283
POREIGN GOVTS. AND OPPICIAL INSTITUTIONS	1,503	- 451	- 248
CERTIFIED AND OFFICERS' CHECKS	8,074	- 1,609	- 20
TIME AND SAVINGS DEPOSITS-TOTAL	256,020	- 1,397	+ 24,095
SAVINGS DEPOSITS-TOTAL	68.589	+ 749	- 5,325
INDIVIDUALS AND WOMPROFIT ORGANIZATIONS	64.293	+ 657	- 4,849
PARTHER SHIPS AND CORPORATIONS OPERATED FOR PROPIT	3,580	+ 94	- 351
DOMESTIC GOVERNMENTAL UNITS	698	- 4	- 121
1LL OTHER	18	+ 2	- 5
TIBE DEPOSITS-TOTAL	187,431	- 2,145	+ 29,421
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	159,231	- 1,858	+ 30,687
STATES AND POLITICAL SUBDIVISIONS	16.946	- 48	- 2,056
U.S. GOVERNMENT	228	- 26	- 223
COMMERCIAL BANKS IN THE U.S.	5.070	- 192	+ 620
POREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS	5, 955	- 22	+ 392
LIABILITIES FOR BORROWED BOWEY-TOTAL	122,222	+ 2.427	• 14.490
BORROWINGS PROM PEDERAL RESERVE BANKS	270	- 127	- 534
TREASURY TAX AND LOAN NOTES	1,282	- 3.070	- 3,355
ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/	120,670	+ 5,624	+ 18,380
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,393	- 1,384	+ 8,494
TOTAL LIABILITIES	622,039	- 12,333	+ 56,209
RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/	44.760	+ 104	+ 3,588
неновая да			•
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	474,059	- 1,481	+ 24,401
TOTAL LCAMS, GROSS ADJUSTED 5/	369,396	- 2,171	+ 17,854
DEMAND DEPOSITS ADJUSTED 6/	99,489	- 3,226	- 687
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR HORE	118,769	- 1,771	• 12.621
MEGOTIABLE CD'S	84,523	- 1,563	+ 10,017
OTHER TIME DEPOSITS	34,246	- 208	+ 2,604
LOAMS SCID CUTRIGHT TO APPILIATES-TOTAL 7/	2,781	+ 26	- 910
COMBERCIAL AND INDUSTRIAL	1,675	• 53	- 910 - 896
	906	- 27	
OTHER	300	- 21	- 14

- 3/ INCLUDES PROBRAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO PEPURCHASE;
 INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR HORE OR DECEMBER 31,
 1977 IS AVAILABLE ON THE REVISED HAS STATISTICAL RELEASE.
 4/ THIS IS NOT A REASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADROUGH ANALYSIS OR FOR OTHER
 ANALYTIC USES.
 5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL DANKS.
 6/ ALL DEBAND DEPOSITS RICEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN
 PROCESS OF COLLECTION.

- PROCESS OF COLLECTION.

 LOADS SOLD ARE TROUSE SOLD OUTRIGHT TO A BABK'S OWN POREIGN BRANCHES, MONCONSOLIDATED WORDANK AFFILTATES OF THE BANK, THE BANK'S BOLDING COMPANY (IF NOT A BANK) AND MONCONSOLIDATED MONBANK SUBSIDIANTES OF THE HOLDING COMPANY.

NOTE: DATA MAY NOT BALANCE DUE TO BOUNDING