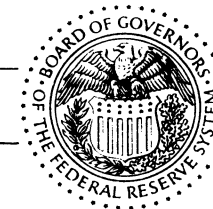


FEDERAL RESERVE statistical release



H.4.2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE ON DECEMBER 31, 1982

FOR RELEASE AT 4:15 P.M. EASTERN TIME
AUGUST 24, 1984

In millions of dollars

	AUG. 15, ** 1984	CHANGE SINCE			AUG. 15, ** 1984	CHANGE SINCE	
		AUG. 08, * 1984	AUG. 17, * 1983			AUG. 08, * 1984	AUG. 17, * 1983
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	87,877	+ 3,668	- 1,069 †	DEPOSITS-TOTAL	657,930	+ 12,393	+ 49,804
TOTAL LOANS, LEASES AND SECURITIES, NET	773,097	+ 7,901	+ 77,716	DEMAND DEPOSITS-TOTAL	188,310	+ 11,653	+ 10,844
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	75,370	+ 957	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,553	+ 8,083	+ 3,930 †
TRADING ACCOUNT	11,786	+ 747	†	STATES AND POLITICAL SUBDIVISIONS	4,738	+ 173	+ 66
INVESTMENT ACCOUNT	63,585	+ 211	+ 1,583	U.S. GOVERNMENT	3,012	+ 656	+ 1,906 †
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	22,510	+ 2,645	+ 2,672
ONE YEAR OR LESS	16,855	+ 142	†	BANKS IN FOREIGN COUNTRIES	6,163	+ 251	+ 541
OVER ONE THROUGH FIVE YEARS	38,568	+ 14	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	991	+ 128	+ 177
OVER FIVE YEARS	12,161	+ 54	†	CERTIFIED AND OFFICERS' CHECKS	9,343	- 283	+ 1,554
OTHER SECURITIES-TOTAL	47,953	+ 551	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,500	+ 490	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	42,453	+ 61	†	TRANSFERS)	33,036	- 397	†
STATES AND POLITICAL SUBDIVISIONS	38,825	+ 85	†	NONTRANSACTION BALANCES-TOTAL	436,584	+ 1,137	†
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	404,236	+ 446	†
ONE YEAR OR LESS	4,343	+ 89	†	STATES AND POLITICAL SUBDIVISIONS	20,799	+ 534	+ 2,452
OVER ONE YEAR	34,481	- 4	†	U.S. GOVERNMENT	320	+ 8	- 12
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,628	- 24	- 10	DEPOSITORY INSTITUTIONS IN U.S.	7,721	+ 159	+ 724
OTHER TRADING ACCOUNT ASSETS	2,673	- 119	†	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,508	- 9	+ 175
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	47,674	+ 3,928	+ 6,834	LIABILITIES FOR BORROWED MONEY-TOTAL	186,088	+ 1,236	+ 17,095
TO NOWBANK BROKERS AND DEALERS IN SECURITIES	33,843	+ 2,457	+ 4,653	BORROWINGS FROM FEDERAL RESERVE BANKS	12,075	+ 5,325	+ 11,681
TO OTHERS	8,122	+ 858	- 765	TREASURY TAX AND LOAN NOTES	1,371	- 1,155	- 8,794
OTHER LOANS AND LEASES, GROSS	614,894	+ 2,620	+ 2,944	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	172,642	- 2,934	+ 14,207
OTHER LOANS, GROSS	602,881	+ 2,480	†	TOTAL LIABILITIES	939,000	+ 13,973	+ 71,624
COMMERCIAL AND INDUSTRIAL	244,335	- 591	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,120	- 188	+ 5,264
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,564	- 138	†				
ALL OTHER	240,771	- 453	+ 28,194	M E M O R A N D A			
U.S. ADDRESSEES	234,209	- 428	+ 28,517	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	746,011	+ 6,083	+ 73,650
NOW-U.S. ADDRESSEES	6,562	- 25	- 322	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	620,015	+ 4,694	†
REAL ESTATE LOANS	153,089	+ 758	+ 13,529	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/ COMMERCIAL AND INDUSTRIAL	158,086	+ 761	+ 10,370
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	101,731	+ 541	+ 18,628	OTHER	2,091	+ 5	+ 157
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,397	- 567	- 198	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	821	+ 2	+ 223
COMMERCIAL BANKS IN THE U.S.	8,710	- 602	+ 1,087				
BANKS IN FOREIGN COUNTRIES	6,129	- 217	+ 1,689				
NOWBANK DEPOSITORY AND OTHER FINANCIAL	25,558	+ 252	+ 403				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,317	+ 1,868	+ 1,084				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,561	- 19	+ 183				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,831	+ 151	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,013	- 17	†				
ALL OTHER LOANS	13,607	+ 356	†				
LEASE FINANCING RECEIVABLES	12,013	+ 140	+ 1,023				
LESS:							
UNEARNED INCOME	5,145	+ 8	- 134				
LOAN AND LEASE RESERVE	10,322	+ 29	+ 1,809				
OTHER LOANS AND LEASES, NET	599,427	+ 2,583	†				
ALL OTHER ASSETS	145,147	+ 2,217	+ 242				
TOTAL ASSETS	1,006,120	+ 13,785	+ 76,888				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

	MON 8/13/84	WED 8/8/84	WED 8/1/84
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$-37.7	\$-38.8	\$-35.3
NEW YORK DISTRICT BANKS:	\$20.5	\$20.9	\$20.0
	\$15.1	\$15.3	\$14.7

† Break in series due to definitional change.

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

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

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

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

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

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,979	26,740	22,314	3,022	4,388	6,249	4,829
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,446	199,060	163,669	24,948	47,144	58,346	42,159
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:							
ONE YEAR OR LESS	708	2,750	1,670	885	1,216	2,430	2,665
OVER ONE THROUGH FIVE YEARS	1,302	9,130	6,698	1,197	2,611	4,433	2,816
OVER FIVE YEARS	374	1,773	1,152	1,447	1,231	1,363	611
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,686	12,006	9,260	1,229	2,647	4,150	3,184
STATES AND POLITICAL SUBDIVISIONS	1,518	10,872	8,630	958	2,411	3,792	2,938
MATURING IN:							
ONE YEAR OR LESS	356	1,728	1,258	84	156	464	240
OVER ONE YEAR	1,162	9,144	7,373	874	2,255	3,328	2,697
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	168	1,133	629	271	236	358	247
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	926	15,827	14,192	1,258	3,400	3,737	3,506
TO NONBANK BROKERS AND DEALERS IN SECURITIES	784	9,944	8,345	925	2,337	2,717	3,132
TO OTHERS	122	3,182	3,147	333	942	779	275
OTHER LOANS AND LEASES, GROSS	20	2,700	2,700	--	120	240	98
OTHER LOANS, GROSS	23,934	162,918	135,281	19,480	37,092	43,467	30,152
COMMERCIAL AND INDUSTRIAL	22,983	160,333	133,115	19,088	36,460	42,809	29,869
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	10,371	75,420	64,214	7,590	15,230	13,537	10,058
ALL OTHER	70	955	662	214	73	111	23
U.S. ADDRESSEES	10,301	74,465	63,552	7,376	15,157	13,427	10,035
NON-U.S. ADDRESSEES	10,090	73,180	62,529	7,152	14,051	13,212	9,974
REAL ESTATE LOANS	212	1,286	1,023	225	1,106	215	61
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,560	27,851	22,455	4,431	7,375	11,857	7,810
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,227	21,556	14,826	2,908	7,364	11,204	7,737
COMMERCIAL BANKS IN THE U.S.	1,799	14,302	12,244	1,792	3,167	1,344	878
BANKS IN FOREIGN COUNTRIES	464	2,153	1,490	731	640	413	164
NONBANK DEPOSITORY AND OTHER FINANCIAL	330	2,519	2,189	324	625	208	114
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,005	9,629	8,565	737	1,902	724	599
LOANS TO FINANCE AGRICULTURAL PRODUCTION	222	6,859	6,623	139	716	229	201
LOANS TO STATES AND POLITICAL SUBDIVISIONS	39	315	317	76	87	297	134
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	985	8,572	8,026	1,578	1,695	3,334	2,349
ALL OTHER LOANS	295	706	464	149	483	176	98
LEASE FINANCING RECEIVABLES	485	4,751	3,945	425	342	830	604
LESS:	950	2,585	2,166	392	633	658	283
UNEARNED INCOME	178	1,827	1,509	259	522	671	405
LOAN AND LEASE RESERVE	307	3,516	3,076	289	531	564	371
OTHER LOANS AND LEASES, NET	23,448	157,575	130,697	18,932	36,040	42,232	29,376
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,750	81,783	73,354	3,969	9,866	7,308	4,700
	38,175	307,583	259,338	31,938	61,398	71,902	51,688
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,274	170,559	135,938	23,803	40,912	51,977	38,434
DEMAND DEPOSITS-TOTAL	7,827	60,514	50,628	6,292	9,286	13,647	11,168
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,652	41,672	33,289	4,767	7,551	11,561	9,029
STATES AND POLITICAL SUBDIVISIONS	292	954	686	147	370	439	443
U.S. GOVERNMENT	144	760	639	112	199	258	148
DEPOSITORY INSTITUTIONS IN U.S.	1,247	6,226	5,779	975	862	924	1,210
BANKS IN FOREIGN COUNTRIES	217	4,947	4,775	106	48	57	45
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	815	793	3	3	105	3
CERTIFIED AND OFFICERS' CHECKS	274	5,138	4,667	182	252	304	290
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,227	5,053	3,552	1,488	2,428	3,807	2,501
NONTRANSACTION BALANCES-TOTAL	16,220	104,992	81,758	16,022	29,197	34,523	24,766
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,056	94,935	73,284	15,180	27,031	33,136	23,353
STATES AND POLITICAL SUBDIVISIONS	931	5,273	3,848	738	1,653	1,059	947
U.S. GOVERNMENT	9	36	35	--	10	29	45
DEPOSITORY INSTITUTIONS IN U.S.	108	2,796	2,679	93	455	274	420
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	116	1,953	1,912	11	48	25	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,087	66,726	61,123	4,220	10,456	11,452	7,792
BORROWINGS FROM FEDERAL RESERVE BANKS	--	4,013	4,013	100	150	270	--
TREASURY TAX AND LOAN NOTES	51	513	466	50	39	73	20
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,036	62,200	56,644	4,071	10,266	11,109	7,772
TOTAL LIABILITIES	3,424	44,726	39,927	1,728	6,198	4,106	2,413
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	35,785	282,061	236,988	29,751	57,566	67,535	48,640
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	27,683	192,305	158,419	23,840	45,219	56,450	39,638
	23,612	166,647	139,639	19,083	37,515	44,074	30,361
	6,795	43,183	36,043	2,978	8,026	6,388	6,183
	5,407	36,445	27,456	6,432	10,559	13,761	9,542

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,433	1,852	1,363	1,662	4,353	21,006
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,320	13,118	16,192	11,557	46,411	187,436
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,083	1,499	1,246	1,120	2,830	11,864
MATURING IN:						
ONE YEAR OR LESS	1,341	646	26	566	434	3,188
OVER ONE THROUGH FIVE YEARS	3,372	444	458	528	1,982	6,294
OVER FIVE YEARS	1,369	409	761	26	413	2,382
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,506	1,018	581	979	3,284	7,183
STATES AND POLITICAL SUBDIVISIONS	4,048	967	556	930	3,201	6,633
MATURING IN:						
ONE YEAR OR LESS	225	70	66	79	151	723
OVER ONE YEAR	3,822	897	490	851	3,050	5,909
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	458	50	25	49	82	550
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,860	1,139	910	1,207	2,845	9,059
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,396	962	607	820	2,675	6,542
TO OTHERS	613	43	40	362	32	1,397
OTHER LOANS AND LEASES, GROSS	65,458	9,726	13,704	8,427	38,243	162,292
OTHER LOANS, GROSS	64,921	9,436	13,569	8,336	37,809	157,268
COMMERCIAL AND INDUSTRIAL	32,944	3,662	4,461	3,171	19,293	48,596
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,193	78	4	16	231	597
ALL OTHER	31,751	3,583	4,457	3,156	19,062	47,999
U.S. ADDRESSEES	31,005	3,586	4,317	3,146	18,664	45,872
NON-U.S. ADDRESSEES	746	37	140	9	399	2,128
REAL ESTATE LOANS	11,675	1,880	1,131	2,016	10,862	60,640
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,704	1,843	5,506	1,237	2,217	29,226
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,997	961	671	424	1,898	6,164
COMMERCIAL BANKS IN THE U.S.	1,797	270	38	20	273	1,746
BANKS IN FOREIGN COUNTRIES	594	36	266	--	265	846
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,606	655	366	404	1,360	3,572
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,522	208	345	278	826	1,773
LOANS TO FINANCE AGRICULTURAL PRODUCTION	230	100	92	300	171	5,720
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,914	590	649	292	1,280	1,593
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	723	17	39	44	125	1,157
ALL OTHER LOANS	1,211	175	675	572	1,136	2,399
LEASE FINANCING RECEIVABLES	538	289	135	91	434	5,024
LESS:						
UNEARNED INCOME	249	116	60	32	166	660
LOAN AND LEASE RESERVE	1,339	148	188	144	623	2,302
OTHER LOANS AND LEASES, NET	63,871	9,462	13,456	8,251	37,453	159,330
ALL OTHER ASSETS 7/ TOTAL ASSETS	11,166	1,638	2,145	867	4,931	30,982
	97,919	16,609	19,701	14,086	55,696	239,424
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,168	11,426	10,318	9,878	30,405	189,775
DEMAND DEPOSITS-TOTAL	16,454	3,657	2,223	3,457	8,673	45,111
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,682	2,382	1,588	2,178	5,957	37,532
STATES AND POLITICAL SUBDIVISIONS	503	65	40	195	150	1,140
U.S. GOVERNMENT	303	130	38	58	110	752
DEPOSITORY INSTITUTIONS IN U.S.	3,192	1,006	481	918	2,178	3,292
BANKS IN FOREIGN COUNTRIES	148	18	39	13	92	431
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	3	44
CERTIFIED AND OFFICERS' CHECKS	612	55	37	94	182	1,921
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,928	744	292	415	860	12,294
NONTRANSACTION BALANCES-TOTAL	36,786	7,025	7,803	6,006	20,873	132,370
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,898	6,392	7,183	4,776	17,844	126,451
STATES AND POLITICAL SUBDIVISIONS	2,436	362	51	840	2,069	4,442
U.S. GOVERNMENT	11	20	--	41	4	113
DEPOSITORY INSTITUTIONS IN U.S.	1,147	251	568	212	956	439
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	294	--	--	136	--	925
LIABILITIES FOR BORROWED MONEY-TOTAL	30,830	3,212	6,534	2,727	15,174	19,877
BORROWINGS FROM FEDERAL RESERVE BANKS	7,470	17	--	--	--	55
TREASURY TAX AND LOAN NOTES	282	77	17	21	44	186
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	23,078	3,118	6,517	2,706	15,131	19,636
TOTAL LIABILITIES	6,360	889	1,490	585	7,092	15,922
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	92,358	15,526	18,342	13,190	52,672	225,573
	5,562	1,082	1,358	896	3,024	13,850
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,714	12,150	15,795	10,893	44,253	182,111
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,125	9,633	13,969	8,794	38,140	163,063
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,132	2,730	5,735	3,722	17,406	40,808
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,680	1,724	1,000	1,508	1,916	53,152

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

