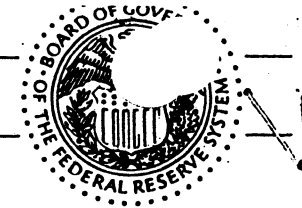


FEDERAL RESERVE statistical release



M.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 23, 1983

In millions of dollars

	CHECK STICK				CHECK STICK		
	AUG. 18, 1985	AUG. 07, 1985	AUG. 15, 1984		AUG. 18, 1985	AUG. 07, 1985	AUG. 15, 1984
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	91,609	+ 4,813	+ 2,443				
TOTAL LOANS, LEASES AND SECURITIES, NET	650,400	+ 3,311	+ 69,554				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	86,486	+ 1,751	+ 9,450				
TRADING ACCOUNT	15,237	+ 1,734	+ 3,449				
INVESTMENT ACCOUNT	71,249	+ 17	+ 6,001				
MATURING IN:							
ONE YEAR OR LESS	21,747	- 123	+ 4,420				
OVER ONE THROUGH FIVE YEARS	35,826	+ 853	+ 748				
OVER FIVE YEARS	13,676	- 714	+ 833				
OTHER SECURITIES-TOTAL	51,956	+ 1,271	+ 3,674				
TRADING ACCOUNT	6,126	+ 806	+ 587				
INVESTMENT ACCOUNT	45,830	+ 465	+ 3,087				
STATES AND POLITICAL SUBDIVISIONS	40,567	+ 341	+ 1,572				
MATURING IN:							
ONE YEAR OR LESS	5,335	+ 178	+ 852				
OVER ONE YEAR	35,232	+ 162	+ 720				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,263	+ 124	+ 1,515				
OTHER TRADING ACCOUNT ASSETS	3,975	+ 201	+ 1,298				
FEDERAL BONDS SOLD 1/	53,931	+ 1,422	+ 5,402				
TO COMMERCIAL BANKS	36,055	+ 1,437	+ 1,675				
TO MEMBER BROKERS AND DEALERS IN SECURITIES	11,968	- 130	+ 3,438				
TO OTHERS	5,908	+ 116	+ 290				
OTHER LOANS AND LEASES, GROSS	672,194	- 1,247	+ 52,134				
OTHER LOANS, GROSS	658,054	- 1,314	+ 50,842				
COMMERCIAL AND INDUSTRIAL	251,795	- 1,104	+ 5,982				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,541	- 75	- 721				
ALL OTHER	249,254	- 1,032	+ 6,703				
U.S. ADDRESSEES	244,237	- 1,051	+ 6,072				
NON-U.S. ADDRESSEES	5,017	+ 20	+ 1,368				
REAL ESTATE LOANS	171,854	+ 785	+ 17,440				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	122,733	+ 7	+ 19,729				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,826	- 134	+ 640				
COMMERCIAL BANKS IN THE U.S.	10,952	- 171	+ 2,213				
BANKS IN FOREIGN COUNTRIES	5,195	- 119	+ 1,176				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,679	+ 156	- 356				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,820	- 901	+ 2,496				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,316	- 7	- 332				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,835	+ 395	+ 4,482				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,142	- 162	+ 1,341				
ALL OTHER LOANS	13,726	- 190	+ 488				
LEASE FINANCING RECEIVABLES	14,140	+ 47	+ 2,092				
LESS:							
UNEARNED INCOME	5,219	+ 12	- 130				
LOAN AND LEASE RESERVE	12,920	+ 55	+ 2,543				
OTHER LOANS AND LEASES, NET	650,400	- 1,333	+ 49,730				
ALL OTHER ASSETS	131,190	- 2,086	- 17,198				
	1,073,204	+ 6,039	+ 54,000				
LIABILITIES							
DEPOSITS-TOTAL	701,750	- 1,444	+ 35,649				
DEMAND DEPOSITS-TOTAL	189,116	- 1,380	- 1,488				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	146,596	+ 2,549	+ 3,115				
STATES AND POLITICAL SUBDIVISIONS	4,744	+ 564	+ 32				
U.S. GOVERNMENT	2,353	+ 44	+ 717				
DEPOSITORY INSTITUTIONS IN U.S.	21,049	- 1,788	- 1,478				
BANKS IN FOREIGN COUNTRIES	5,190	- 400	- 1,142				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	937	+ 143	- 100				
CERTIFIED AND OFFICERS' CHECKS	8,207	- 3,354	- 1,194				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (A/C, NOW, SUPER NOW, TELEPHONE TRANSFERS)	38,976	- 673	+ 4,838				
NONTRANSACTION BALANCES-TOTAL	473,657	+ 608	+ 32,290				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	437,471	- 29	+ 28,625				
STATES AND POLITICAL SUBDIVISIONS	24,197	+ 579	+ 3,350				
U.S. GOVERNMENT	434	+ 22	+ 119				
DEPOSITORY INSTITUTIONS IN U.S.	9,319	- 37	+ 1,515				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,237	+ 74	- 1,317				
LIABILITIES FOR BORROWED MONEY-TOTAL	199,632	+ 6,124	+ 12,858				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,627	+ 1,447	- 10,448				
TREASURY TAX AND LOAN NOTES	6,713	+ 195	+ 5,243				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	191,292	+ 4,482	+ 18,042				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	95,705	+ 1,227	- 1,768				
TOTAL LIABILITIES	997,087	+ 5,907	+ 46,739				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	76,116	+ 131	+ 8,040				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	821,536	+ 2,112	+ 68,072				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	679,119	- 1,110	+ 53,650				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,430	+ 407	+ 3,459				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,646	- 406	- 1,236				
COMMERCIAL AND INDUSTRIAL	1,260	- 12	- 889				
OTHER	405	- 395	- 348				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	186,566	- 100	+ 32,036				

**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, Ri
		district	city		
A S S E T S					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,747	26,893	22,446	2,788	4,292
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	32,312	219,368	177,844	29,512	54,483
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 0/					
TRADING ACCOUNT 0/					
INVESTMENT ACCOUNT	2,413	13,801	9,667	4,096	8,197
MATURING IN:					
ONE YEAR OR LESS	787	2,696	1,944	1,268	1,997
OVER ONE THROUGH FIVE YEARS	1,281	8,640	6,851	1,390	4,437
OVER FIVE YEARS	345	2,465	1,772	1,438	1,763
OTHER SECURITIES-TOTAL 0/					
TRADING ACCOUNT 0/					
INVESTMENT ACCOUNT	2,609	13,877	10,422	1,442	2,669
STATES AND POLITICAL SUBDIVISIONS	2,303	11,627	9,231	1,137	2,430
MATURING IN:					
ONE YEAR OR LESS	776	1,887	1,357	101	154
OVER ONE YEAR	1,526	9,740	7,874	1,036	2,276
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	306	2,250	1,790	305	239
OTHER TRADING ACCOUNT ASSETS 0/					
FEDERAL FUNDS SOLD 1/	608	25,487	23,444	1,146	2,427
TO COMMERCIAL BANKS	563	13,920	12,192	876	1,913
TO NONBANK BROKERS AND DEALERS IN SECURITIES	42	7,130	7,085	269	468
TO OTHERS	2	4,437	4,167	--	45
OTHER LOANS AND LEASES, GROSS	27,367	172,358	139,283	23,416	42,261
OTHER LOANS, GROSS	26,152	169,098	134,565	22,925	41,512
COMMERCIAL AND INDUSTRIAL	12,425	73,195	58,870	9,117	16,466
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	88	1,059	797	189	79
ALL OTHER	12,337	72,136	59,074	8,928	16,387
U.S. ADDRESSEES	12,209	71,057	58,354	8,681	15,640
NON-U.S. ADDRESSEES	127	1,079	720	248	747
REAL ESTATE LOANS	5,909	33,901	27,473	4,446	7,964
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,306	24,489	17,317	3,696	8,421
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,600	14,373	11,555	2,556	3,807
COMMERCIAL BANKS IN THE U.S.	283	3,565	2,440	1,230	1,061
BANKS IN FOREIGN COUNTRIES	187	2,380	1,880	311	804
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,130	8,428	7,235	1,015	1,941
LOANS FOR PURCHASING AND CARRYING SECURITIES	198	8,016	7,475	356	1,087
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	391	352	80	72
LOANS TO STATES AND POLITICAL SUBDIVISIONS	977	9,408	8,395	2,048	2,944
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	232	796	626	209	434
ALL OTHER LOANS	453	4,528	3,471	418	316
LEASE FINANCING RECEIVABLES	1,215	3,260	2,748	491	749
LESS:					
UNEARNED INCOME	222	1,798	1,450	232	451
LOAN AND LEASE RESERVE	463	4,357	3,788	357	620
OTHER LOANS AND LEASES, NET	26,682	166,203	134,045	22,828	41,190
ALL OTHER ASSETS 7/	4,933	75,190	58,430	4,064	9,406
TOTAL ASSETS	40,992	321,451	258,434	36,363	68,181
L I A B I L I T I E S					
DEPOSITS-TOTAL	27,445	173,120	138,048	27,119	43,422
DEMAND DEPOSITS-TOTAL	8,286	55,779	46,348	7,105	9,218
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,446	40,538	31,548	5,484	7,617
STATES AND POLITICAL SUBDIVISIONS	292	1,168	848	160	297
U.S. GOVERNMENT	111	502	424	66	157
DEPOSITORY INSTITUTIONS IN U.S.	1,072	4,748	4,385	1,109	835
BANKS IN FOREIGN COUNTRIES	128	4,203	3,938	85	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	797	770	3	2
CERTIFIED AND OFFICERS' CHECKS	237	3,822	3,804	198	268
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,451	5,893	4,727	1,540	2,784
NONTRANSACTION BALANCES-TOTAL	17,707	111,448	89,562	18,474	31,419
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,334	101,589	77,709	17,402	28,996
STATES AND POLITICAL SUBDIVISIONS	1,179	6,340	4,592	888	1,679
U.S. GOVERNMENT	13	67	54	--	33
DEPOSITORY INSTITUTIONS IN U.S.	122	2,391	2,130	179	670
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	59	1,060	1,037	5	41
LIABILITIES FOR BORROWED MONEY-TOTAL	8,300	73,312	64,428	5,642	15,711
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,290	1,290	--	--
TREASURY TAX AND LOAN NOTES	270	1,578	1,579	249	245
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,030	70,444	63,780	5,394	15,426
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,434	46,826	42,638	1,255	4,829
TOTAL LIABILITIES	38,178	293,258	244,114	34,017	63,962
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,813	28,193	24,320	2,346	4,218
M E M O R A N D A					
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	32,150	208,038	166,714	27,993	52,580
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	27,128	180,360	148,606	22,455	41,713
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,840	39,814	32,574	3,121	7,738
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	7,055	48,466	37,424	8,181	12,500

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.

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
A S S E T S					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,786	2,252	1,538	1,687	5,055
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,740	15,946	19,758	11,762	48,290
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/					
TRADING ACCOUNT 8/	6,288	1,675	1,681	1,624	3,752
INVESTMENT ACCOUNT					
MATURING IN:					
ONE YEAR OR LESS	2,761	744	141	1,036	1,025
OVER ONE THROUGH FIVE YEARS	1,759	645	244	527	2,581
OVER FIVE YEARS	1,768	286	1,295	61	146
OTHER SECURITIES-TOTAL 8/					
TRADING ACCOUNT 8/	4,171	1,220	442	1,012	3,198
INVESTMENT ACCOUNT	3,493	1,139	419	905	3,098
STATES AND POLITICAL SUBDIVISIONS					
MATURING IN:					
ONE YEAR OR LESS	169	117	27	52	107
OVER ONE YEAR	3,325	1,022	392	853	2,991
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	677	81	24	107	101
OTHER TRADING ACCOUNT ASSETS 8/					
FEDERAL FUNDS SOLD 1/	4,087	1,076	916	1,300	1,634
TO COMMERCIAL BANKS	2,684	754	668	849	1,348
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,228	23	17	424	30
TO OTHERS	174	299	231	28	256
OTHER LOANS AND LEASES, GROSS	62,570	12,306	17,149	8,012	40,592
OTHER LOANS, GROSS	62,022	11,978	17,022	7,918	40,120
COMMERCIAL AND INDUSTRIAL	29,991	4,148	5,029	2,999	19,362
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	457	10	11	18	230
ALL OTHER	29,533	4,138	5,018	2,981	19,133
U.S. ADDRESSEES	28,878	4,111	4,900	2,981	18,959
NON-U.S. ADDRESSEES	655	26	118	--	174
REAL ESTATE LOANS	10,876	2,426	1,281	2,044	12,888
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,186	2,597	7,856	1,167	1,734
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,817	914	866	276	2,234
COMMERCIAL BANKS IN THE U.S.	1,331	295	187	16	530
BANKS IN FOREIGN COUNTRIES	602	40	24	1	116
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,884	580	655	260	1,588
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,044	284	340	244	919
LOANS TO FINANCE AGRICULTURAL PRODUCTION	196	139	44	271	210
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,402	986	934	399	1,424
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	539	25	70	2	17
ALL OTHER LOANS	971	459	602	516	1,333
LEASE FINANCING RECEIVABLES	547	327	128	94	472
LESS:					
UNEARNED INCOME	248	143	72	25	124
LOAN AND LEASE RESERVE	1,127	187	358	161	763
OTHER LOANS AND LEASES, NET	61,194	11,975	16,719	7,826	39,705
ALL OTHER ASSETS 7/	9,953	1,862	2,216	908	4,392
TOTAL ASSETS	94,479	20,060	23,513	14,358	57,737
L I A B I L I T I E S					
DEPOSITS-TOTAL	57,574	13,834	11,801	10,100	33,045
DEMAND DEPOSITS-TOTAL	16,297	3,991	2,747	3,380	8,385
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,687	2,707	1,888	2,113	5,897
STATES AND POLITICAL SUBDIVISIONS	468	73	36	207	81
U.S. GOVERNMENT	328	102	25	46	81
DEPOSITORY INSTITUTIONS IN U.S.	2,976	1,030	698	939	2,121
BANKS IN FOREIGN COUNTRIES	134	14	18	10	6
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	--
CERTIFIED AND OFFICERS' CHECKS	690	66	82	64	181
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,233	1,159	347	462	1,011
NONTRANSACTION BALANCES-TOTAL	39,045	8,684	8,707	6,258	23,644
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,081	8,068	7,842	4,734	17,666
STATES AND POLITICAL SUBDIVISIONS	2,336	327	90	1,180	3,455
U.S. GOVERNMENT	14	27	1	18	6
DEPOSITORY INSTITUTIONS IN U.S.	1,502	262	772	134	2,455
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	112	--	1	192	6
LIABILITIES FOR BORROWED MONEY-TOTAL	20,310	3,686	8,625	2,839	14,222
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	195	--
TREASURY TAX AND LOAN NOTES	846	85	127	92	1,400
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,464	3,600	8,498	2,552	12,822
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,526	1,164	1,473	515	6,899
TOTAL LIABILITIES	87,410	18,684	21,899	13,454	54,166
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,069	1,376	1,613	904	3,571
M E M O R A N D A					
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,100	15,228	19,333	11,083	47,255
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,641	12,333	17,210	8,448	40,344
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,580	2,779	6,267	3,623	19,335
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RRDA)	12,965	2,390	1,042	1,771	2,551

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ EXCLUDES TRADING ACCOUNT SECURITIES.

M.4.2(504)D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Institutions with domestic assets of \$750 million or more on June 30, 1980

33 32

33 32

In millions of dollars	CHANGE SINCE			AUG. 14, 1985	CHANGE SINCE	
	AUG. 14, 1985	AUG. 07, 1985	AUG. 08, 1988		AUG. 07, 1985	AUG. 08, 1988
A S S E T S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,874	- 130	+ 506			
TOTAL LOANS AND SECURITIES	47,030	+ 1,956	+ 4,645			
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,197	+ 105	- 995			
OTHER SECURITIES 1/	2,033	- 33	+ 996			
FEDERAL FUNDS SOLD 2/	4,754	+ 1,133	+ 1,581			
TO COMMERCIAL BANKS IN THE U.S.	4,402	+ 1,144	+ 1,287			
TO OTHERS	352	- 11	+ 294			
OTHER LOANS, GROSS	37,045	+ 751	+ 3,062			
COMMERCIAL AND INDUSTRIAL	22,311	+ 320	+ 4,772			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,676	- 96	+ 167			
ALL OTHER	20,635	+ 416	+ 4,605			
U.S. ADDRESSEES	19,246	+ 439	+ 4,798			
NON-U.S. ADDRESSEES	1,389	- 23	- 193			
TO FINANCIAL INSTITUTIONS	10,354	+ 327	- 2,771			
COMMERCIAL BANKS IN THE U.S.	7,946	+ 346	- 3,110			
BANKS IN FOREIGN COUNTRIES	1,104	+ 72	- 424			
NONBANK FINANCIAL INSTITUTIONS	1,304	- 91	+ 763			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	512	- 4	- 273			
FOR PURCHASING AND CARRYING SECURITIES	1,447	+ 93	+ 735			
ALL OTHER 3/	2,420	+ 14	+ 599			
OTHER ASSETS (CLAIMS ON UNRELATED PARTIES)	18,735	+ 252	+ 2,291			
NET DUE FROM RELATED INSTITUTIONS	8,852	- 391	- 1,903			
TOTAL ASSETS	81,492	+ 1,688	+ 5,540			
LI A B I L I T I E S						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,889	+ 204	+ 2,470			
CREDIT BALANCES	137	- 71	+ 19			
DEMAND DEPOSITS	1,762	+ 3	+ 42			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	943	- 55	+ 116			
OTHER	818	+ 57	- 76			
TIME AND SAVINGS DEPOSITS	21,990	+ 272	+ 2,408			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,248	+ 189	+ 1,123			
OTHER	4,742	+ 83	+ 1,285			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,930	- 642	- 956			
FEDERAL FUNDS PURCHASED 4/	11,000	- 426	+ 1,449			
FROM COMMERCIAL BANKS IN THE U.S.	6,405	- 182	+ 1,910			
FROM OTHERS	2,395	- 244	+ 861			
OTHER LIABILITIES FOR BORROWED MONEY	17,931	- 214	- 2,404			
TO COMMERCIAL BANKS IN THE U.S.	16,307	- 506	- 1,705			
TO OTHERS	1,624	+ 292	- 700			
OTHER LIABILITIES TO UNRELATED PARTIES	20,931	+ 28	+ 3,360			
NET DUE TO RELATED INSTITUTIONS	7,741	+ 2,096	+ 666			
TOTAL LIABILITIES	81,492	+ 1,688	+ 5,540			
M E M O R A N D A						
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,682	+ 466	+ 6,468			
TOTAL LOANS (GROSS) ADJUSTED 5/	29,451	+ 394	+ 6,466			

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

- 1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
 3/ AS OF JANUARY 4, 1984 LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS IS REPORTED AS A SEPARATE ITEM. PRIOR TO THAT DATE IT WAS INCLUDED IN ALL OTHER LOANS.