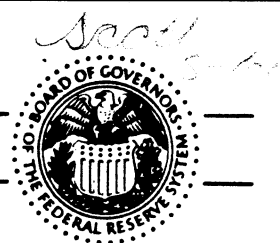


FEDERAL RESERVE statistical release

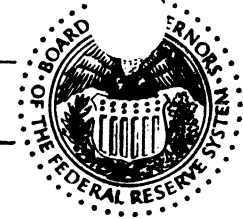


Revision of H.4.2 Data

In this issue of the H.4.2 release, adjustments have been made to take account of large transfers of credit card receivables from two reporting banks to affiliated institutions in other states. One of the affiliated banks has now been added to the reporting panel.

The principal effects of the revision were increases in loans to individuals, and in liabilities for borrowed money as well as in the associated asset and liability totals. The weekly data have been revised back to July 17 as shown in the appended tables.

FEDERAL RESERVE statistical release



H.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

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME

NOVEMBER 22, 1985

	NOV. 13, ** 1985	CHANGE SINCE		NOV. 13, ** 1985	NOV. 06, + 1985	NOV. 18, + 1984		NOV. 13, ** 1985	CHANGE SINCE		NOV. 06, + 1985	NOV. 18, + 1984
		NOV. 06, + 1985	NOV. 18, + 1984						NOV. 06, + 1985	NOV. 18, + 1984		
A S S E T S												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	109,360	+ 13,213	+ 9,466									
TOTAL LOANS, LEASES AND SECURITIES, NET	873,694	- 7,557	+ 66,729									
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL												
TRADING ACCOUNT	87,845	- 608	+ 9,003									
INVESTMENT ACCOUNT	18,724	- 733	+ 4,852									
NATURING IN:	69,122	+ 126	+ 4,152									
ONE YEAR OR LESS												
OVER ONE THROUGH FIVE YEARS	19,622	- 287	+ 733									
OVER FIVE YEARS	35,405	+ 714	+ 4,184									
OTHER SECURITIES-TOTAL	14,095	- 301	+ 1,235									
TRADING ACCOUNT	54,978	+ 254	+ 7,702									
INVESTMENT ACCOUNT	5,245	+ 6	+ 897									
STATES AND POLITICAL SUBDIVISIONS	49,733	+ 248	+ 6,805									
NATURING IN:	44,335	+ 339	+ 5,813									
ONE YEAR OR LESS												
OVER ONE YEAR	6,603	- 129	+ 1,995									
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	37,732	+ 468	+ 3,418									
OTHER TRADING ACCOUNT ASSETS	5,398	- 91	+ 1,492									
FEDERAL FUNDS SOLD 1/	4,660	- 416	+ 897									
TO COMMERCIAL BANKS	57,175	- 5,738	+ 3,225									
TO NONBANK BROKERS AND DEALERS IN SECURITIES	36,379	- 6,236	- 832									
TO OTHERS	13,712	+ 441	+ 2,451									
OTHER LOANS AND LEASES, GROSS	7,084	+ 57	+ 1,706									
OTHER LOANS, GROSS	687,657	- 942	+ 48,592									
COMMERCIAL AND INDUSTRIAL	673,212	- 933	+ 46,476									
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	253,526	- 1,488	+ 3,268									
ALL OTHER	2,345	- 222	- 1,448									
U.S. ADDRESSEES	251,181	- 1,265	+ 4,816									
NON-U.S. ADDRESSEES	246,309	- 1,251	+ 6,210									
REAL ESTATE LOANS	4,872	- 14	- 1,594									
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	177,622	+ 654	+ 18,313									
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	128,780	+ 178	+ 20,236									
COMMERCIAL BANKS IN THE U.S.	40,905	+ 201	- 137									
BANKS IN FOREIGN COUNTRIES	10,515	+ 506	+ 849									
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,248	- 358	+ 1,643									
LOANS FOR PURCHASING AND CARRYING SECURITIES	25,143	+ 55	+ 639									
LOANS TO FINANCE AGRICULTURAL PRODUCTION	15,822	- 992	+ 1,805									
LOANS TO STATES AND POLITICAL SUBDIVISIONS	6,862	- 60	- 424									
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31,450	- 103	+ 4,552									
ALL OTHER LOANS	3,474	+ 123	- 890									
LEASE FINANCING RECEIVABLES	18,771	+ 554	- 248									
LESS:	18,445	- 10	+ 2,116									
UNREARND INCOME												
LOAN AND LEASE RESERVE	5,098	- 14	- 207									
OTHER LOANS AND LEASES, NET	13,524	+ 122	+ 2,897									
ALL OTHER ASSETS	469,035	- 1,050	+ 45,902									
TOTAL ASSETS	1,108,932	+ 1,953	- 7,218									
		+ 3,704	+ 68,977									
L I A B I L I T I E S												
DEPOSITS-TOTAL	727,837	+ 9,590	+ 47,229									
DEMAND DEPOSITS-TOTAL	208,799	+ 10,067	+ 11,778									
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	158,478	+ 9,073	+ 7,281									
STATES AND POLITICAL SUBDIVISIONS	4,740	- 392	- 168									
U.S. GOVERNMENT	1,557	- 645	- 199									
DEPOSITORY INSTITUTIONS IN U.S.	27,539	+ 3,813	+ 4,380									
BANKS IN FOREIGN COUNTRIES	5,778	+ 223	+ 973									
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,063	+ 7	+ 109									
CERTIFIED AND OFFICERS' CHECKS	9,647	- 2,011	+ 1,347									
TRANSACTION BALANCES OTHER THAN DEMAND												
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	40,547	- 588	+ 6,155									
NONTRANSACTION BALANCES-TOTAL	478,491	+ 110	+ 29,296									
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	441,385	- 265	+ 26,097									
STATES AND POLITICAL SUBDIVISIONS	24,893	+ 294	+ 3,506									
U.S. GOVERNMENT	492	+ 13	- 24									
DEPOSITORY INSTITUTIONS IN U.S.	9,124	+ 67	+ 557									
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,598	+ 2	- 839									
LIABILITIES FOR BORROWED MONEY-TOTAL	216,289	- 7,278	+ 19,443									
BORROWINGS FROM FEDERAL RESERVE BANKS	250	- 1,678	- 4,389									
TREASURY TAX AND LOAN NOTES	3,222	+ 482	- 1,441									
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	212,817	- 6,082	+ 25,274									
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,763	+ 1,861	- 4,935									
TOTAL LIABILITIES	1,030,889	+ 3,473	+ 61,738									
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,043	+ 231	+ 7,239									
M E M O R A N D A												
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	845,422	- 1,719	+ 69,402									
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	697,939	- 949	+ 51,801									
FINE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,069	- 238	- 1,738									
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,014	+ 46	- 887									
COMMERCIAL AND INDUSTRIAL	1,264	+ 34	- 850									
OTHER	750	+ 12	- 38									
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	190,777	+ 404	+ 30,714									

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

NOV 11/11/85 WED 11/6/86 WED 10/30/85
(IN BILLIONS OF DOLLARS)

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: \$19.5 \$19.7 \$19.3 \$14.0 \$14.1 \$13.8

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 U.S. 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. LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S ONE 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**

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	5,085	30,625	24,998	4,106	4,982	8,441	6,222
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	34,017	226,970	183,816	29,976	54,869	72,274	52,340
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,321	15,517	10,993	3,899	6,772	8,606	5,948
MATURING IN:							
ONE YEAR OR LESS	484	3,480	2,276	1,241	2,044	2,572	2,221
OVER ONE THROUGH FIVE YEARS	1,512	9,305	6,870	1,377	3,442	4,240	3,053
OVER FIVE YEARS	325	2,731	1,848	1,281	1,285	1,794	673
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,192	15,053	11,602	1,569	3,227	5,200	4,003
STATES AND POLITICAL SUBDIVISIONS	3,037	12,560	10,118	1,322	3,001	4,767	3,724
MATURING IN:							
ONE YEAR OR LESS	1,178	2,288	1,749	177	456	559	517
OVER ONE YEAR	1,859	10,272	8,369	1,144	2,545	4,207	3,207
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	155	2,493	1,484	248	226	433	279
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	821	25,779	23,617	1,281	3,058	3,686	3,904
TO NONBANK BROKERS AND DEALERS IN SECURITIES	654	13,332	11,222	1,029	2,029	2,752	3,236
TO OTHERS	165	7,294	7,242	245	1,029	834	616
OTHER LOANS AND LEASES, GROSS	28,403	177,027	143,060	23,819	42,880	56,301	39,389
COMMERCIAL AND INDUSTRIAL	27,159	173,655	140,274	23,295	42,103	55,375	38,780
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	12,984	73,326	59,700	9,206	16,440	16,959	12,075
ALL OTHER	54	991	644	249	94	55	15
U.S. ADDRESSEES	12,930	72,335	59,056	8,957	16,346	16,904	12,060
NON-U.S. ADDRESSEES	12,798	71,294	58,361	8,720	15,664	16,731	12,026
REAL ESTATE LOANS	132	1,041	695	237	682	173	33
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,384	35,696	28,699	4,632	8,504	15,599	11,453
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	4,586	25,175	17,934	3,802	8,878	14,971	9,838
COMMERCIAL BANKS IN THE U.S.	1,442	14,806	12,372	2,637	3,445	1,713	935
BANKS IN FOREIGN COUNTRIES	268	3,842	2,703	1,265	602	740	208
NONBANK DEPOSITORY AND OTHER FINANCIAL	149	2,625	2,264	344	679	63	72
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,024	8,340	7,404	1,028	2,164	911	655
LOANS TO FINANCE AGRICULTURAL PRODUCTION	156	8,756	8,260	212	922	271	266
LOANS TO STATES AND POLITICAL SUBDIVISIONS	48	360	324	57	69	232	179
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	978	9,433	8,236	2,120	2,848	4,493	3,077
ALL OTHER LOANS	184	1,239	1,067	203	461	106	74
LEASE FINANCING RECEIVABLES	398	4,863	3,682	425	534	1,030	882
LESS:	1,244	3,372	2,786	524	777	926	609
UNRAVLED INCOME	215	1,773	1,425	223	430	718	415
LOAN AND LEASE RESERVE	504	4,632	4,032	369	638	800	488
OTHER LOANS AND LEASES, NET	27,684	170,622	137,603	23,227	41,812	54,783	38,486
ALL OTHER ASSETS 7/	4,793	77,522	71,348	3,818	8,706	6,361	4,530
TOTAL ASSETS	43,896	335,118	280,162	37,900	68,558	87,076	63,092
L I A B I L I T I E S							
DEPOSITS-TOTAL	29,671	181,249	141,320	28,651	43,878	63,041	47,368
DEMAND DEPOSITS-TOTAL	9,460	62,018	50,214	8,094	9,980	15,734	13,537
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,154	43,258	32,968	5,949	8,074	13,662	11,057
STATES AND POLITICAL SUBDIVISIONS	308	1,078	831	163	304	411	461
U.S. GOVERNMENT	85	361	285	57	140	142	118
DEPOSITORY INSTITUTIONS IN U.S.	1,400	6,723	6,288	1,648	1,097	1,020	1,580
BANKS IN FOREIGN COUNTRIES	133	4,717	4,409	92	72	51	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	918	885	3	2	101	3
CERTIFIED AND OFFICERS' CHECKS	379	4,963	4,547	181	290	346	275
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,528	6,215	4,312	1,536	2,891	5,000	3,567
TRANSFERS)	18,683	113,015	86,794	19,022	31,007	42,308	30,264
NONTRANSACTION BALANCES-TOTAL	17,504	102,650	78,461	17,713	28,475	40,850	28,908
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	932	6,759	4,961	1,078	1,750	1,148	1,106
STATES AND POLITICAL SUBDIVISIONS	11	50	37	--	31	46	78
U.S. GOVERNMENT	119	2,306	2,097	212	620	290	170
DEPOSITORY INSTITUTIONS IN U.S.	117	1,250	1,238	19	131	24	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	8,827	86,753	79,248	5,333	15,110	15,815	9,211
LIABILITIES FOR BORROWED MONEY-TOTAL							
BORROWINGS FROM FEDERAL RESERVE BANKS	132	1,091	980	157	172	249	52
TREASURY TAX AND LOAN NOTES	8,695	85,662	78,267	5,176	14,938	15,566	9,159
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,421	38,324	34,747	1,463	5,204	2,953	2,668
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	40,919	306,326	255,314	35,447	64,191	81,810	59,247
TOTAL LIABILITIES	2,976	28,792	24,848	2,453	4,366	5,267	3,845
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	33,815	216,202	175,348	28,275	53,306	70,301	49,799
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	28,302	185,632	152,752	22,806	43,307	56,495	39,849
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,252	40,461	33,114	3,450	7,469	7,534	7,101
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	7,329	49,879	38,616	8,436	12,620	18,255	12,524

SEE FOOTNOTES OF FIRST TABLE

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

H.4.2(504)B

**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	10,537	2,552	1,922	2,487	6,356	26,045
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,643	16,352	20,785	11,296	47,842	201,699
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURE IN:	5,907	1,540	2,189	1,299	3,521	11,602
ONE YEAR OR LESS	2,119	595	173	770	793	3,128
OVER ONE THROUGH FIVE YEARS	1,938	648	357	512	2,582	6,436
OVER FIVE YEARS	1,849	297	1,659	16	146	2,038
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,431	1,225	445	986	3,198	7,204
STATES AND POLITICAL SUBDIVISIONS	3,643	1,156	421	914	3,109	6,680
MATURE IN:						
ONE YEAR OR LESS	167	137	27	49	84	963
OVER ONE YEAR	3,476	1,020	394	865	3,026	5,717
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	787	69	24	72	89	524
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	5,420	1,404	966	1,142	957	8,758
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,792	1,059	722	649	465	6,659
TO OTHERS	1,112	50	9	452	207	1,699
OTHER LOANS AND LEASES, GROSS	516	295	235	41	285	400
COMMERCIAL AND INDUSTRIAL	62,337	12,502	17,632	8,054	41,034	178,278
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	61,772	12,169	17,504	7,961	40,557	172,880
ALL OTHER	29,763	4,292	5,036	2,977	19,264	51,203
U.S. ADDRESSEES	379	9	9	14	229	246
NON-U.S. ADDRESSEES	29,384	4,283	5,027	2,963	19,035	50,956
REAL ESTATE LOANS	28,685	4,256	4,932	2,963	18,844	49,395
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	700	27	95	--	191	1,562
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,907	2,393	1,377	2,078	13,026	65,572
COMMERCIAL BANKS IN THE U.S.	9,345	2,741	8,160	1,144	2,324	37,814
BANKS IN FOREIGN COUNTRIES	5,717	804	728	289	1,970	6,417
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,142	170	51	18	280	1,929
LOANS FOR PURCHASING AND CARRYING SECURITIES	721	39	20	1	98	437
LOANS TO FINANCE AGRICULTURAL PRODUCTION	3,854	595	658	270	1,592	4,051
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,683	246	347	281	1,016	1,664
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	184	153	35	293	205	5,046
ALL OTHER LOANS	2,474	1,034	1,075	394	1,407	2,114
LEASE FINANCING RECEIVABLES	496	24	98	2	15	571
LESS:	1,201	480	647	501	1,329	2,478
UNEARNED INCOME	566	333	127	93	477	5,398
LOAN AND LEASE RESERVE	221	139	73	24	117	749
OTHER LOANS AND LEASES, NET	1,231	182	373	162	751	3,393
ALL OTHER ASSETS 7/ TOTAL ASSETS	60,885	12,181	17,185	7,868	40,166	174,135
	9,384	2,247	2,098	848	4,173	30,025
	96,565	21,150	24,805	14,631	58,372	257,769
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,403	14,305	11,960	10,559	33,900	202,852
DEMAND DEPOSITS-TOTAL	18,624	4,336	3,086	4,020	9,503	50,405
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,169	2,948	1,993	2,321	6,565	42,326
STATES AND POLITICAL SUBDIVISIONS	447	64	32	243	92	1,138
U.S. GOVERNMENT	110	61	15	30	54	384
DEPOSITORY INSTITUTIONS IN U.S.	4,127	1,186	939	1,360	2,580	3,878
BANKS IN FOREIGN COUNTRIES	131	12	15	10	67	431
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	3	18
CERTIFIED AND OFFICERS' CHECKS	628	65	92	57	140	2,229
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,315	1,210	351	472	1,034	14,428
NONTRANSACTION BALANCES-TOTAL	39,464	8,759	8,522	6,067	23,362	138,019
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,024	8,133	7,651	4,886	17,321	132,270
STATES AND POLITICAL SUBDIVISIONS	2,849	292	86	837	3,560	4,455
U.S. GOVERNMENT	22	100	1	19	6	126
DEPOSITORY INSTITUTIONS IN U.S.	1,492	233	784	132	2,413	444
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	77	--	1	193	62	724
LIABILITIES FOR BORROWED MONEY-TOTAL	19,992	4,123	9,578	2,708	14,697	24,142
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	250	--	--
TREASURY TAX AND LOAN NOTES	356	28	42	50	196	697
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	19,636	4,094	9,535	2,407	14,501	23,445
TOTAL LIABILITIES	9,004	1,335	1,588	465	6,177	15,160
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	89,400	19,763	23,126	13,732	54,774	242,154
	7,165	1,387	1,679	899	3,598	15,616
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,161	15,442	20,459	10,815	47,965	197,254
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,824	12,677	17,825	8,530	41,245	178,448
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,072	2,865	6,114	3,381	18,818	38,552
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,025	2,332	1,012	1,825	2,860	60,660

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 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

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	NOV. 13, 1985	NOV. 06,* 1985	NOV. 14,* 1984		NOV. 13, 1985	NOV. 06,* 1985	NOV. 14,* 1984
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,720	+ 23	+ 230	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,353	- 10	+ 3,959
TOTAL LOANS AND SECURITIES	49,258	- 1,284	+ 5,992	CREDIT BALANCES	181	+ 20	+ 26
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,608	- 335	- 625	DEMAND DEPOSITS	1,971	+ 214	+ 221
OTHER SECURITIES 1/	2,384	+ 20	+ 1,104	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,021	- 20	+ 107
FEDERAL FUNDS SOLD 2/	3,504	- 161	+ 432	OTHER	950	+ 234	+ 115
TO COMMERCIAL BANKS IN THE U.S.	2,911	- 110	+ 193	TIME AND SAVINGS DEPOSITS	24,200	- 245	+ 3,709
TO OTHERS	593	- 51	+ 239	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,735	- 297	+ 1,844
OTHER LOANS, GROSS	39,762	- 808	+ 5,081	OTHER	5,465	+ 52	+ 1,866
COMMERCIAL AND INDUSTRIAL	23,923	- 47	+ 4,178	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,138	- 720	+ 3,829
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,804	+ 51	+ 377	FEDERAL FUNDS PURCHASED 4/	14,796	- 1,215	+ 4,217
ALL OTHER	22,118	- 98	+ 3,800	FROM COMMERCIAL BANKS IN THE U.S.	11,077	- 1,596	+ 2,959
U.S. ADDRESSEES	20,905	- 68	+ 4,239	FROM OTHERS	3,719	+ 381	+ 1,258
NON-U.S. ADDRESSEES	1,214	- 30	+ 438	OTHER LIABILITIES FOR BORROWED MONEY	17,342	+ 495	- 388
TO FINANCIAL INSTITUTIONS	11,799	- 387	+ 273	TO COMMERCIAL BANKS IN THE U.S.	16,283	+ 462	+ 177
COMMERCIAL BANKS IN THE U.S.	9,363	- 297	+ 274	TO OTHERS	1,060	+ 34	- 564
BANKS IN FOREIGN COUNTRIES	991	- 79	- 528	OTHER LIABILITIES TO NONRELATED PARTIES	20,585	- 71	+ 1,265
NONBANK FINANCIAL INSTITUTIONS	1,445	- 12	+ 527	NET DUE TO RELATED INSTITUTIONS	4,891	+ 63	- 3,323
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	598	- 9	+ 121	TOTAL LIABILITIES	83,967	- 739	+ 5,730
FOR PURCHASING AND CARRYING SECURITIES	1,134	- 372	+ 216				
ALL OTHER 3/	2,308	+ 7	+ 294	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,501	+ 71	+ 264	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	36,985	- 876	+ 5,526
NET DUE FROM RELATED INSTITUTIONS	9,487	+ 450	- 758	TOTAL LOANS (GROSS) ADJUSTED 5/	30,993	- 561	+ 5,047
TOTAL ASSETS	83,967	- 739	+ 5,730				

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.

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
 5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

ALL LARGE WEEKLY REPORTING COMMERCIAL BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE ON DECEMBER 31, 1982.

ASSETS AND LIABILITIES. MILLIONS OF DOLLARS. WEDNESDAY FIGURES

ACCOUNT	1985									
	JULY 17	JULY 24	JULY 31	AUG. 7	AUG. 14	AUG. 21	AUG. 28	SEPT. 4	SEPT. 11	
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,236	88,112	93,319	86,631	90,816	85,934	89,120	107,473	92,576	
2. TOTAL LOANS, LEASES AND SECURITIES, NET	854,203	841,758	857,444	848,579	851,554	854,985	853,830	866,648	863,786	
SECURITIES:										
3. U.S. TREASURY AND GOVT. AGENCY TRADING ACCOUNT	85,505	85,339	86,085	84,733	86,486	86,590	84,736	88,602	86,850	
4. INVESTMENT ACCOUNT	13,538	13,624	13,840	13,503	15,237	15,558	14,110	17,419	16,303	
5. MATURING IN:	71,967	71,715	72,244	71,230	71,249	71,032	70,626	71,183	70,547	
6. ONE YEAR OR LESS	21,537	21,292	21,724	21,867	21,743	21,302	21,130	20,741	20,319	
7. OVER ONE THROUGH FIVE YEARS	35,972	35,866	36,006	34,973	35,826	36,232	36,049	36,462	36,388	
8. OVER FIVE YEARS	14,457	14,556	14,514	14,390	13,680	13,497	13,447	13,980	13,839	
9. OTHER SECURITIES	49,681	50,030	49,812	50,691	51,951	52,340	53,075	52,115	52,420	
10. TRADING ACCOUNT	4,829	5,010	4,820	5,319	6,126	6,013	6,380	5,240	5,249	
11. INVESTMENT ACCOUNT	44,852	45,020	44,991	45,372	45,825	46,326	46,695	46,875	47,170	
12. STATES & POLITICAL SUBDIVISIONS MATURING IN:	39,628	39,768	39,869	40,226	40,567	41,001	41,372	41,463	41,775	
13. ONE YEAR OR LESS	4,908	4,953	5,093	5,160	5,338	5,540	5,833	5,885	5,985	
14. OVER ONE YEAR	34,720	34,815	34,776	35,067	35,228	35,461	35,539	35,577	35,790	
15. OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,224	5,252	5,122	5,145	5,258	5,325	5,323	5,412	5,396	
16. OTHER TRADING ACCOUNT ASSETS	3,753	3,485	3,572	3,779	3,977	3,535	3,735	4,163	3,658	
LOANS AND LEASES:										
17. FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	57,170	50,935	59,315	52,509	53,401	53,426	54,099	57,369	59,640	
18. TO NONBANK BROKERS AND DEALERS IN SECURITIES	39,042	33,426	41,576	34,803	35,528	33,358	35,305	36,864	39,434	
19. TO OTHERS	12,676	12,266	12,375	11,913	11,965	12,842	11,809	12,970	12,620	
20. OTHER LOANS AND LEASES, GROSS 2/	5,452	5,243	5,363	5,792	5,908	7,226	6,985	7,535	7,585	
21. OTHER LOANS, GROSS 2/	675,897	669,811	676,616	674,941	673,868	677,254	676,352	682,711	679,564	
22. COMMERCIAL AND INDUSTRIAL 2/	661,889	655,792	662,574	660,862	659,728	663,105	662,141	668,453	665,332	
23. BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	252,807	251,885	253,598	252,952	251,879	251,203	251,661	253,626	252,829	
24. ALL OTHER	2,400	2,411	2,410	2,615	2,541	2,427	2,241	2,399	2,452	
25. U.S. ADDRESSEES	250,407	249,474	251,188	250,338	249,338	248,776	249,420	251,227	250,377	
26. NON-U.S. ADDRESSEES	245,446	244,430	246,161	245,351	244,323	243,811	244,495	246,290	245,466	
27. REAL ESTATE LOANS 2/	4,962	5,043	5,026	4,987	5,014	4,965	4,924	4,937	4,911	
28. LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,899	169,988	170,632	171,012	171,796	172,233	172,449	172,533	173,162	
29. LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	122,803	123,410	123,950	124,123	124,649	125,044	125,826	126,006	126,333	
30. COMMERCIAL BANKS IN THE U.S.	40,264	40,067	40,757	40,966	40,607	40,973	40,841	41,637	40,119	
31. BANKS IN FOREIGN COUNTRIES	10,341	10,836	10,774	11,128	10,872	10,887	11,119	10,901	10,098	
32. NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	5,441	5,383	5,683	5,314	5,048	5,216	4,917	5,863	5,006	
33. LOANS FOR PURCHASING AND CARRYING SECURITIES	24,482	23,848	24,300	24,523	24,686	24,870	24,804	24,873	25,015	
34. LOANS TO FINANCE AGRICULTURAL PRODUCTION	19,930	15,594	18,591	16,727	15,858	18,168	16,052	17,171	17,719	
35. LOANS TO STATES AND POLITICAL SUBDIVISIONS	7,318	7,327	7,335	7,323	7,316	7,278	7,234	7,166	7,164	
36. LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	30,190	30,356	30,449	30,451	30,845	30,994	30,987	30,975	30,705	
37. ALL OTHER LOANS	3,522	3,576	3,410	3,304	3,142	3,117	3,298	3,329	3,335	
38. LEASE FINANCING RECEIVABLES	15,155	13,589	13,851	14,004	13,635	14,095	13,793	16,009	13,966	
39. LESS: UNEARNED INCOME	14,008	14,019	14,042	14,079	14,140	14,148	14,211	14,258	14,232	
40. LOAN AND LEASE RESERVE 2/	5,202	5,228	5,221	5,202	5,214	5,211	5,210	5,153	5,158	
41. OTHER LOANS AND LEASES, NET 2/	12,600	12,614	12,734	12,871	12,915	12,949	12,956	13,160	13,187	
42. ALL OTHER ASSETS	658,094	651,968	658,668	656,868	655,739	659,094	658,186	664,398	661,218	
43. TOTAL ASSETS	1,082,936	1,062,477	1,087,243	1,068,948	1,074,421	1,067,723	1,068,789	1,104,642	1,085,971	
DEPOSITS:										
44. DEMAND DEPOSITS	194,595	186,369	197,428	190,303	188,412	186,530	186,750	212,753	192,333	
45. INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	149,450	141,436	150,014	143,882	146,237	142,477	142,789	160,475	148,353	
46. STATES AND POLITICAL SUBDIVISIONS	5,188	5,104	5,867	5,348	4,784	5,365	4,697	5,658	4,864	
47. U.S. GOVERNMENT	1,157	2,727	1,600	2,309	2,353	1,114	1,830	1,552	2,521	
48. DEPOSITORY INSTITUTIONS IN U.S.	23,311	21,762	23,943	22,714	20,847	22,975	22,647	27,780	21,960	
49. BANKS IN FOREIGN COUNTRIES	6,059	5,446	6,030	5,598	5,047	5,316	4,880	6,742	5,278	
50. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	842	808	816	791	937	746	891	871	1,208	
51. CERTIFIED AND OFFICERS' CHECKS	8,590	9,086	9,159	9,660	8,207	8,536	9,015	9,675	8,155	
52. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	38,493	37,836	38,585	39,669	38,976	38,567	38,361	41,426	40,291	
53. NONTRANSACTION BALANCES	470,802	471,541	472,175	473,029	473,639	474,684	474,262	474,447	475,488	
54. INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	435,205	435,336	436,059	437,402	437,416	438,118	437,559	438,109	438,893	
55. STATES & POLITICAL SUBDIVISIONS	23,525	23,980	23,818	23,672	24,210	24,429	24,510	24,258	24,476	
56. U.S. GOVERNMENT	371	398	412	399	419	465	488	472	466	
57. DEPOSITORY INSTITUTIONS IN U.S.	9,344	9,476	9,521	9,392	9,356	9,412	9,461	9,448	9,380	
58. FOREIGN GOVERNMENTS, OFFICIAL INSTITUTIONS AND BANKS	2,357	2,350	2,365	2,163	2,237	2,258	2,244	2,160	2,272	
59. LIABILITIES FOR BORROWED MONEY	210,755	200,012	206,567	194,797	200,957	195,701	197,088	202,365	202,965	
60. BORROWINGS FROM FEDERAL RESERVE BANKS	3,370	50	919	180	1,627	705	229	240	725	
61. TREASURY TAX AND LOAN NOTES	15,015	15,501	16,336	6,521	5,727	7,035	7,184	4,761	3,396	
62. ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	192,370	184,461	189,312	188,096	193,602	187,960	189,714	197,365	198,844	
63. OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,064	91,218	96,327	94,994	96,137	95,933	96,161	97,190	98,154	
64. TOTAL LIABILITIES	1,007,709	986,976	1,011,083	992,793	998,122	991,414	992,621	1,028,181	1,009,232	
65. RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	75,227	75,500	76,160	76,156	76,299	76,309	76,167	76,461	76,740	
MEMO:										
66. TOTAL LOANS AND LEASES (GROSS) & INVESTMENTS ADJUSTED 5/	822,623	815,339	823,049	820,721	823,283	824,899	825,572	837,196	832,599	
67. TOTAL LOANS AND LEASES (GROSS) ADJUSTED 2/ 5/	683,684	676,484	683,580	681,519	680,869	686,435	684,027	692,316	689,672	
68. TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	152,968	153,975	153,468	154,600	155,440	156,064	156,297	155,097	156,277	
69. LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 6/	2,239	2,138	2,065	2,070	2,033	2,008	1,990	1,932	1,964	
70. COMMERCIAL AND INDUSTRIAL	1,423	1,327	1,271	1,272	1,260	1,227	1,239	1,230	1,262	
71. OTHER	816	811	794	798	773	781	750	703	702	
72. NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	185,504	185,653	186,768	186,670	186,555	187,056	186,459	187,864	187,636	

ALL LARGE WEEKLY REPORTING COMMERCIAL BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE ON DECEMBER 31, 1982.

ASSETS AND LIABILITIES. MILLIONS OF DOLLARS. WEDNESDAY FIGURES

ACCOUNT	1985									
	SEPT. 18	SEPT. 25	OCT. 2	OCT. 9	OCT. 16	OCT. 23	OCT. 30	NOV. 6	NOV. 13	
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,842	87,690	100,802	88,943	108,742	93,194	89,334	96,147	109,360	
2. TOTAL LOANS, LEASES AND SECURITIES, NET	861,262	862,033	869,551	871,982	864,442	858,864	863,196	881,251	873,694	
SECURITIES:										
3. U.S. TREASURY AND GOVT. AGENCY TRADING ACCOUNT	86,243	87,309	84,692	86,268	85,027	84,159	82,863	88,453	87,845	
4. INVESTMENT ACCOUNT	16,074	17,031	15,257	18,441	17,316	17,044	15,781	19,457	18,724	
5. MATURING IN:	70,170	70,278	69,434	67,828	67,711	67,115	67,082	68,996	69,122	
6. ONE YEAR OR LESS	20,305	19,821	19,522	18,586	18,434	18,092	18,235	19,909	19,622	
7. OVER ONE THROUGH FIVE YEARS	35,986	36,484	35,802	35,194	35,275	34,774	34,551	34,691	35,405	
8. OVER FIVE YEARS	13,879	13,973	14,111	14,048	14,002	14,248	14,296	14,396	14,095	
9. OTHER SECURITIES	52,456	53,159	53,421	52,700	52,969	53,423	54,216	54,724	54,978	
10. TRADING ACCOUNT	5,117	5,674	5,384	4,569	4,618	4,744	4,930	5,239	5,245	
11. INVESTMENT ACCOUNT	47,338	47,485	48,037	48,131	48,351	48,679	49,286	49,485	49,733	
12. STATES & POLITICAL SUBDIVISIONS MATURING IN:	42,082	42,352	42,826	42,897	43,026	43,416	43,917	43,996	44,335	
13. ONE YEAR OR LESS	6,192	6,440	6,688	6,718	6,746	6,756	6,805	6,732	6,603	
14. OVER ONE YEAR	35,890	35,912	36,138	36,179	36,280	36,660	37,112	37,264	37,732	
15. OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,257	5,133	5,212	5,234	5,325	5,263	5,369	5,489	5,398	
16. OTHER TRADING ACCOUNT ASSETS	3,406	3,673	3,986	3,597	3,560	3,902	4,306	5,076	4,660	
LOANS AND LEASES:										
17. FEDERAL FUNDS SOLD 1/	54,516	54,554	57,161	62,353	55,948	53,941	55,082	62,913	57,175	
18. TO COMMERCIAL BANKS	35,089	35,479	36,930	41,275	35,868	35,139	35,674	42,615	36,379	
19. TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,234	12,006	13,433	14,485	14,177	13,102	13,126	13,271	13,712	
20. TO OTHERS	7,192	7,070	6,798	6,592	5,903	5,700	6,282	7,027	7,084	
21. OTHER LOANS AND LEASES, GROSS 2/	683,019	681,667	688,490	685,244	685,198	681,751	685,017	688,599	687,657	
22. OTHER LOANS, GROSS 2/	668,766	667,395	674,178	670,903	670,853	667,394	670,616	674,145	673,212	
23. COMMERCIAL AND INDUSTRIAL 2/	253,759	252,908	254,391	252,955	252,062	252,504	252,504	254,104	253,526	
24. BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,304	2,323	2,438	2,248	2,425	2,238	2,229	2,567	2,345	
25. ALL OTHER	251,455	250,584	251,953	250,707	249,637	250,266	250,345	252,446	251,181	
26. U.S. ADDRESSEES	246,558	245,738	246,947	245,765	244,723	245,376	245,522	247,560	246,309	
27. NON-U.S. ADDRESSEES	4,897	4,846	5,006	4,942	4,914	4,891	4,823	4,886	4,872	
28. REAL ESTATE LOANS 2/	173,516	174,128	174,931	175,305	175,934	176,180	176,658	177,622	178,522	
29. LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	126,740	127,281	127,383	127,512	127,610	127,921	128,513	128,602	128,780	
30. LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,731	40,446	41,586	40,916	41,401	39,592	39,740	40,704	40,905	
31. COMMERCIAL BANKS IN THE U.S.	10,560	10,778	10,569	11,187	10,842	10,528	10,494	10,009	10,515	
32. BANKS IN FOREIGN COUNTRIES	5,421	5,309	6,099	5,199	5,865	5,033	4,974	5,606	5,248	
33. NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	24,751	24,359	24,918	24,530	24,694	24,032	24,272	25,088	25,143	
34. LOANS FOR PURCHASING AND CARRYING SECURITIES	17,962	16,466	17,566	18,639	17,491	15,369	17,052	16,814	15,822	
35. LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,115	7,094	7,131	7,132	7,087	7,050	7,002	6,922	6,862	
36. LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,730	30,846	31,083	31,092	31,103	31,225	31,326	31,553	31,450	
37. LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,269	3,371	3,382	3,267	3,434	3,287	3,231	3,351	3,474	
38. ALL OTHER LOANS	14,943	14,855	16,725	14,084	14,730	14,265	14,519	14,217	14,771	
39. LEASE FINANCING RECEIVABLES	14,253	14,272	14,312	14,340	14,345	14,357	14,401	14,455	14,445	
40. LESS: UNEARNED INCOME	5,154	5,166	5,103	5,112	5,136	5,135	5,137	5,112	5,098	
41. LOAN AND LEASE RESERVE 2/	13,225	13,164	13,097	13,068	13,125	13,177	13,153	13,402	13,524	
42. OTHER LOANS AND LEASES, NET 2/	664,639	663,336	670,290	667,063	666,938	663,439	666,728	670,085	669,035	
43. ALL OTHER ASSETS	128,728	126,444	130,826	126,704	128,540	125,054	124,318	127,831	125,878	
44. TOTAL ASSETS	1,080,831	1,076,166	1,101,178	1,087,630	1,101,724	1,077,112	1,076,846	1,105,228	1,108,932	
DEPOSITS:										
45. DEMAND DEPOSITS	193,274	186,682	209,719	189,278	214,748	188,941	195,740	198,732	208,799	
46. INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	146,632	142,323	158,694	146,255	162,371	144,153	148,659	149,405	158,478	
47. STATES AND POLITICAL SUBDIVISIONS	5,190	5,094	6,016	4,686	5,342	5,028	4,854	5,132	4,740	
48. U.S. GOVERNMENT	3,979	1,839	1,414	1,334	1,787	2,441	2,506	2,202	1,557	
49. DEPOSITORY INSTITUTIONS IN U.S.	22,801	22,356	25,713	22,126	29,616	21,944	22,436	23,726	27,539	
50. BANKS IN FOREIGN COUNTRIES	5,428	5,360	6,816	5,153	5,689	5,274	5,593	5,551	5,774	
51. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	784	1,042	794	891	885	915	767	1,056	1,063	
52. CERTIFIED AND OFFICERS' CHECKS	8,459	8,669	10,272	8,834	9,057	9,186	10,924	11,658	9,647	
53. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	39,595	38,079	39,937	40,099	40,024	39,270	39,042	41,135	40,547	
54. NONTRANSACTION BALANCES	475,228	476,615	478,580	479,178	477,539	477,361	478,276	478,381	478,491	
55. INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	438,265	439,566	441,460	441,728	440,498	440,064	440,933	441,650	441,385	
56. STATES & POLITICAL SUBDIVISIONS	24,710	24,901	25,181	25,394	25,014	25,123	25,263	24,599	24,893	
57. U.S. GOVERNMENT	475	486	467	482	476	492	478	479	492	
58. DEPOSITORY INSTITUTIONS IN U.S.	9,429	9,323	9,049	9,181	9,189	9,207	9,153	9,057	9,124	
59. FOREIGN GOVERNMENTS, OFFICIAL INSTITUTIONS AND BANKS	2,350	2,339	2,423	2,393	2,362	2,474	2,450	2,596	2,598	
60. LIABILITIES FOR BORROWED MONEY	203,162	205,031	206,723	213,687	204,593	202,814	198,456	223,567	216,289	
61. BORROWINGS FROM FEDERAL RESERVE BANKS	397	1,272	320	3,262	265	1,551	285	1,928	250	
62. TREASURY TAX AND LOAN NOTES	15,833	16,886	7,322	197	338	1,249	214	2,740	3,222	
63. ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	186,931	186,873	199,081	210,228	203,990	200,014	197,958	218,899	212,817	
64. OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,102	93,347	88,981	87,729	87,392	91,385	88,221	85,602	86,763	
65. TOTAL LIABILITIES	1,004,360	999,754	1,023,940	1,009,971	1,024,297	999,771	999,736	1,027,416	1,030,889	
66. RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	76,470	76,412	77,238	77,658	77,427	77,341	77,110	77,812	78,043	
MEMO:										
67. TOTAL LOANS AND LEASES (GROSS) 5/	833,992	834,106	840,251	837,700	835,992	831,509	835,317	847,141	845,422	
68. INVESTMENTS ADJUSTED 5/										
69. TOTAL LOANS AND LEASES (GROSS) ADJUSTED 2/ 5/	691,886	689,965	698,152	695,133	694,435	690,025	693,931	698,888	697,939	
70. TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,407	158,177	158,245	158,771	157,132	157,467	158,227	157,307	157,069	
71. LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 6/	2,094	2,209	2,185	2,072	2,077	2,045	1,946	1,968	2,014	
72. COMMERCIAL AND INDUSTRIAL	1,400	1,362	1,298	1,249	1,261	1,248	1,170	1,230	1,264	
73. OTHER	694	847	887	823	816	797	770	738	750	
74. NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HRDA)	187,244	187,016	188,828	189,025	189,249	189,050	189,422	190,373	190,777	