# FEDERAL RESERVE statistical release





For release at 4:15 p.m. eastern time

MARCH 14, 1986

### 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

H.4.2(504)

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	MARCH	FEB.	MARCH	7	MARCH 05, **	FEB. 26,*	MARCH 06,*
	05, ** 1986	26, * 1986	06, * 1985		1986	1986	1985
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	100,699	+ 7,130	+ 8,425	DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	750,628 212,048	+ 19,517 + 16,814	+ 60,243 + 26,119
TOTAL LOANS, LEASES AND SECURITIES, NET	935,563	+ 14,075	+100,195	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	157,048 4,852	+ 8,073 - 342	+ 15,806 - 394
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL TRADING ACCOUNT	92,264 21,796	- 2,571 - 1,431	- 418 - 452	U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S.	4,797 25,301	+ 2,092 + 1,972	+ 2,501 + 3,036
INVESTMENT ACCOUNT MATURING IN:	70,468	- 1,140	+ 35	BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,461 778	+ 978 - 215	+ 1,069 + 42
ONE YEAR OR LESS	18,520 34,042	+ 172 - 1,237	- 3,414 - 1,281	CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND	12,812	+ 4,258	+ 4,060
OVER ONE THROUGH FIVE YEARS OVER FIVE YEARS OTHER SECURITIES-TOTAL	17,906 70,463	- 1,237 - 75 - 1,283	+ 4,730	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	44,708	+ 2,778	+ 7,034
TRADING ACCOUNT INVESTMENT ACCOUNT	5,550	- 217	+ 23,102 + 2,301	NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	493,871 454,492	- 76 + 34	+ 27,090 + 23,348
STATES AND POLITICAL SUBDIVISIONS	64,913 58,666	- 1,066 - 1,331	+ 20,801 + 18,974	STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	26,201 766	- 262 + 222	+ 3,011 + 310
MATURING IN: ONE YEAR OR LESS	10.838	- 736	+ 5,528	DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	10,698 1,714	- 34 - 36	+ 1,491 - 1,070
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	47,828 6,247	- 595 + 265 - 214	+ 13,447 + 1,827	LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS	247,502 120	+ 6,025 - 20	+ 50,968 - 1,080
OTHER TRADING ACCOUNT ASSETS FEBRAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,728 70,072	+ 11,233	+ 1,763 + 21,065	TREASURY TAY AND LOAN NOTES	8.558 238,824	- 7,945 + 13,990	+ 4,865 + 47,182
TO NONBANK BROKERS AND DEALERS IN SECURITIES	40,050 19,844	+ 6,713 + 3,963	+ 7,231 + 8,146	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES LIOTAL LIABILITIES	84,302 1,082,432	+ 1,543 + 27,085	- 13,962 + 97,249
TO OTHERS OTHER LOAMS AND LEASES, GROSS	10,179 717,342	+ 558 + 7,060	+ 5,689. + 57,139	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	80,586	+ 564	+ 6,684
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL	701,488 259,630	+ 7,303 + 1,714 - 84	+ 54,533 + 2,468	MEMORANDA			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	2,136 257,494	+ 1,798	- 2,180 + 4,648	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	901,266 733,811	+ 7,249 + 11,317	+ 92,730 + 68,283
U.S. ADDRESSEES NON-U.S. ADDRESSEES	252,853 4,641	+ 1,860 - 62	+ 5,834 - 1,185	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	163,070 1,762	- 1,481 - 14	+ 5,799 - 1,174
REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	183,717 133.030	+ 253 - 219	+ 18,481 + 18,109	COMMERCIAL AND INDUSTRIAL	1,041 721	- 12 - 3	- 888 - 286
LÖANS TO DEPÖSITÖRY AND FINANCIAL INSTITÚTIONS Commercial Banks in the U.S. Banks in Foreign Countries	43,330 13,553	+ 1,406 + 264	+ 2,924 + 2,691	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	196,949	+ 791	+ 18,901
NUMBARK DEPUSITORY AND OTHER FINANCIAL	5,746 24,031	+ 705 + 437	- 191 + 425				
LOANS FOR PURCHASING AND CARRYING SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION	19,694 6,311	+ 3,152 + 32	+ 4,790 - 720				
LOANS TO STATES AND POLITICAL SUBDIVISIONS LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36,810 3,200	+ 10 - 72	+ 7,149 - 327				
ALL OTHER LOAMS LEASE FINANCING RECEIVABLES	15,768 15,854	+ 1,029 - 243	+ 1,660 + 2,606				
LESS: UNEARNED INCOME	4,971	- 84 + 234	- 329				
LOAN AND LEASE RESERVE OTHER LOANS AND LEASES, NET ALL OTHER ASSETS	14,335 698,036	+ 6,910	+ 2,786 + 54,683				
TOTAL ASSETS	126,755 1,163,018	+ 6,442 + 27,648	- 4,688 +103,933				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.			
NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED	××	- PRELIMINAR	Y
	3/3/86 WED	2/26/86 WED OF DOLLARS)	2/19/86
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN Branches net balances due to these branches:	\$-26.8	\$-24.1	\$-25.5
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: NEM YORK DISTRICT BANKS:	\$ 17.4 \$ 12.7	\$ 17.9 \$ 12.9	\$ 17.7 \$ 12.6

INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS MITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.
THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES OF COMMERCIAL BANKS.
LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK TOLDING 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

MARCH 05, 1986

In millions of dollars

10   10   11   12   13   14   15   15   15   16   16   16   16   16	III IIIIIIO18 OI GOIIAIS	Federal Reserve District						
A S E T S  CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS  4,467 31,234 26,055 3,167 4,322 7,337 5,966  TOTAL LOANS, LEASES AND SECURITIES. NET 6/  19,044 246,322 201,443 32,645 99,869 78,927 58,090  1.3. TREASURY AND GOUT. ACENCY SECURITIES—TOTAL 8/ TRADIPION CORDIN BY  MATURINO IN .  MATURINO IN .  OVER FIVE YEARS  1,220 1,098 5,776 11,162 2,796 2,900 3,161 2,163  OVER FIVE YEARS  1,220 1,098 5,776 11,162 2,796 2,900 3,161 2,163  OVER FIVE YEARS  1,220 1,098 5,776 11,162 2,796 2,900 3,161 2,163  OVER FIVE YEARS  1,220 1,098 5,776 11,162 2,796 2,900 3,161 2,163  OVER FIVE YEARS  1,220 1,098 5,776 11,162 2,796 2,900 3,161 2,163  OVER FIVE YEARS  1,220 1,098 5,776 11,162 2,796 2,900 3,161 2,163  OVER FIVE YEARS  1,220 1,098 5,776 11,162 2,796 2,900 3,163 2,797 1,100 2,163		Boston				Cleveland	Richmond	Atlanta
1.   STREASHY AND GOVT. AGENCY SECURITIES. NET 6/   1.   STREASHY AND GOVT. AGENCY SECURITIES. TOTAL 8/   1.   STREASHY AND GOVT. AGENCY SECURITIES.	ASSETS	<del> </del>	1 0.0	1 0,	1 doiping	1	**	1
US. TREASURY AND GOUT. AGENCY SECURITIES—TOTAL 8/  TRADING ACCOUNT 8/  TRADING ACCOUNT 8/  ONE YEAR OR LESS  OFFICE THROUGH FIVE YEARS  OFFICE THROUGH FIVE	CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,467	31,234	26,055	3,167	4,322	7,377	5,966
TRADIPUS ACCOUNT 8/  MIURIN IN UNIT  ONLY YEAR OR LESS OVER PURE YEARS OVER PU	TOTAL LOANS, LEASES AND SECURITIES, NET 6/	39,044	246,324	201,443	32,645	59,869	78,927	58,090
INVESTMENT ACCOUNT	U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/		· <del></del>					
ONE YEAR OR LESS OVER OWE HINDDOM FIVE YEARS OVER OWE HINDDOM SERVED OWE COMMERCIAL SUBDIVISIONS ATTRIBUTES. TOTAL 8  OWE COMMERCIAL SUBDIVISIONS OWE OWE	INVESTMENT ACCOUNT	2,474	15,320		3,742			5,776
OFFICE   PURE YEARS   200   5.036   3.976   1.162   2.396   2.900   6.016	ONE YEAR OR LESS		2,441 7.843	1,299 5,712				
TRADING ACCOUNT BY	OVER FIVE YEARS OTHER SECURITIES-TOTAL 8/	260	5,036	3,976	1,162	2,396	2,900	601
SABLES AND POLITICAL SUBDIVISIONS  ONE OF CHEER OR LESS  OVER OWE ARE OR  ONE OF CHEER OR LESS  OVER OWE OF CHEEN CALL STREET OF CHEEN	INVESTMENT ACCOUNT	4,046						
OVER ONE YEAR OVER ONE YEAR OVER ONE YEAR OVER ONE YEAR OVER ONE OF THE STOCKS AND SECURITIES  2.237 13,993 11,655 1,641 3,582 5,465 4,933 OVER OVER OWN AND SOLD I.  1.730 22,257 30,123 1,620 3,201 3,942 4,442 1.730 32,257 30,123 1,620 3,201 3,942 4,442 1.730 10,000BANK BROKERS AND DEALERS IN SECURITIES  1.730 32,257 30,123 1,620 3,201 3,942 4,442 1.730 31,1259 11,172 367 497 1,042 1,076 OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS AND LEASES, GROSS OTHER LOANS AND LEASES, GROSS OTHER LOANS AND LEASES, GROSS ADDUSTED 4.  1.730 32,257 30,123 1,620 3,201 3,942 1,076 222 11,259 11,172 367 497 1,042 1,076 222 11,259 11,172 367 497 1,042 1,076 222 11,259 11,172 367 497 1,042 1,076 223 11,259 11,172 367 497 1,042 1,076 224 11,259 11,172 367 497 1,042 1,076 230 11,259 11,259 11,172 367 497 1,042 1,076 241 10,000 11,	MATURING IN:						6,753	5,921
OTHER TRADING ACCOUNT ASSETS 87	OVER ONE YEAR	2,237	13,993	11,653	1,641	3,582	5,463	4,933
10 COMMERCIAL BANKS   1,397   13,733   11,686   1,038   2,675   2,737   3,279   1,070   1,00	OTHER TRADING ACCOUNT ASSETS 8/							
10 OTHERS   150   17,265   1	TO COMMERCIAL BANKS	1,397	13,733	11,686	1,038	2,675	2,737	3,279
SILEST   COMPANIES   CACEPTANCES AND COMMERCIAL PAPER   15.034	TO OTHERS	50	7,265	7,265	17	32	163	··· 87
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER ADDRESSEES (NON-U.S. ADDRESSEES (NON-U.S. ADDRESSEES) (NON	OTHER LOANS, GROSS	30,112	181,785	147.261	24,913	44.952	58,382	41,997
U.S. ADDRESSEES ROAL-U.S. ADDRESSEES ROAL-U.S. ADDRESSEES ROAL ESTATE LOANS ROAL-U.S. ADDRESSEES ROAL ESTATE LOANS ROAL-U.S. ADDRESSEES ROAL ESTATE LOANS LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS BANKS IN FOREIGN COUNTRES.  HOMBANK DEPOSITORY AND OTHER FINANCIAL LOANS TO STATES AND FOLLIAGAL FROBINISTICS LOANS TO STATES AND POLITICAL FROBINISTICS LOANS TO STATES AND FOREIGN GOVERNMENT LOANS TO FOREIGN GOVES. AND OFFICIAL INSTITUTIONS ALL OTHER LOANS LESS: UNEARNED INCOME LOANS TO STATES AND FOLLIAGATE STATES UNHARNED INCOME  UNHARNED INCOME  LI A B I L I T I E S  DEPOSITS—TOTAL  DEPOSITORY INSTITUTIONS IN U.S.  LI A B I L I T I E S  DEPOSITORY INSTITUTIONS IN U.S.  LOANS TO STATES AND FOLIAGATE STATES AND FOLLIAGATE STATES AND POLITICAL SUBDIVISIONS  CERTIFIED AND OFFICIAL INSTITUTIONS  ALL OTHER TOTAL  DEPOSITORY INSTITUTIONS IN U.S.  LOANS TO STATES AND FOLIAGATE STATES AND POLITICAL SUBDIVISIONS  TRANSACTION BALANCES—TOTAL  DEPOSITORY INSTITUTIONS IN U.S.  LOANS TO STATES AND POLITICAL SUBDIVISIONS  TRANSACTION BALANCES—TOTAL  DEPOSITORY INSTITUTIONS AND CORPORATIONS  TRANSACTION BALANCES—TOTAL  TRANSACTION BALANCES—TOTAL  DEPOSITORY INSTITUTIONS IN U.S.  LOANS TO STATES AND POLITICAL SUBDIVISIONS  TRANSACTION BALANCES—TOTAL  LOANS TO STATES AND POLITICAL SUBDIVISIONS  TRANSACTION BALANCES—TOTAL  ALL OTHER LOANS ADDUSTED AND CORPORATIONS  TRANSACTION BALANCES—TOTAL  LOANS TO	BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	53	882	546	138	113	47	14
REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO STORY AND THANCAL INSTITUTIONS BANKS IN FOREIGN COUNTRIES NONBANK DEPOSITORY AND OTHER FINANCIAL LOANS FOR PURCHASINO AND CARRYING SECURITIES LOANS TO FINANCE ACRICULTURAL PRODUCTION ALL OTHER LOANS OF PURCHASINO AND CARRYING SECURITIES LOANS TO FINANCE ACRICULTURAL PRODUCTIONS ALL OTHER LOANS OF POSITORY AND OFFICIAL INSTITUTIONS ALL OTHER LOANS OF POSITORY AND OFFICIAL INSTITUTIONS ALL OTHER LOANS AND LEASE RESERVE  UNEARNED INCOME CHARLES OF THE PRODUCT OF POSITORY AND OFFICIAL INSTITUTIONS ALL OTHER LOANS AND LEASE, NET LOANS TO THAN AND LEASES, NET COLOR OF THE COLOR OF POSITORY AND CARRYING SECURITIES LESS.  LI A B I L I T I E S  DEPOSITIS—TOTAL  DEPOSITIS—TOTAL DEPOSITIS—TOTAL DEPOSITIS—TOTAL DEPOSITIS—TOTAL DEPOSITIS—TOTAL DEPOSITIS—TOTAL DEPOSITIS—TOTAL DEPOSITIS—TOR COUNTRIES LOANS IN FOREIGN COUNTRIES LOANS IN FOREIGN COUNTRIES LOANS IN FOREIGN COUNTRIES LOANS OF PREVIOUS SOURCEMENT LOANS OF PREVIOUS SOURCE HERE AND POLITICAL SUBDIVISIONS LOANS OF PROVIOUS SOUR	U.S. ADDRESSEES Non-U.S. Addressees	13,600	71,026	57,833	9,395	17,171	17,416	12,987
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. COMMERCIAL BANKS IN THE U.S. COMMERCIAL BANKS IN THE U.S. DATE OF PURCHAST AND ADD CARRYING SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LEASE FINANCING RECEIVENGLAIN STITUTIONS LIABILITIES SAMD POLITICAL SUBDIVISIONS LIABILITIES SAMD POLIT	REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,633 5,032	38,036	30,421	4,834	8,516	16,337	12,325
## BANKS IN FOREIGN COUNTRIES   1001	LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S.	321	16,509 5,961	13,957 4,767		3,653	1,617	1,150
LOANS TO FINANCE AGRICULTURAL PRODUCTION LOANS TO STATES AND POLITICAL SUBDIVISIONS LOANS TO STATES AND POLITICAL SUBDIVISIONS ALL OTHER LOANS AND THE LOANS AND POLITICAL SUBDIVISIONS ALL OTHER LOANS AND THE LOANS AND OFFICIAL INSTITUTIONS ALL OTHER LOANS AND THE LOANS AND THE LOANS AND LOAD TO THE LOAD THE LOANS AND LEASE FINANCING RECEIVABLES  UMEARNED INCOME LOAN AND LEASE RESERVE LOAN AND LEASE RESERVE LOAN AND LEASE RESERVE LOAN AND LEASES, NET LOAN AND LEASES, NET LOAN AND LEASES, NET LOAN AND LEASES, NET LOAD AND LEASES,	NONBANK DEPOSITORY AND OTHER FINANCIAL	1.020	7,368	6,414	1,221	2,286	53 911	
ALL OTHER LOANS AND UFFICIAL INSTITUTIONS ALL OTHER LOANS ALL OTHER LOANS BERSE FINANCING RECEIVABLES  UMERANED INCOME  USEAST UMERANED INCOME  USEAST UMERANED INCOME  USEAST UMERANED INCOME  ALL OTHER ASSETS 7.4  LIA BILITIES  DEPOSITS—TOTAL  DEMAND DEPOSITS—TOTAL  INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT  DAY OFFICERS CHECKS  LIA BILITIES OF BORGOMER HAND DEPOSITS (ATS.) NOW, SUPER NOW, TELEPHONE  TRANSFERS)  NONTRANSACTION BALANCES—TOTAL  INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OFFICERS CHECKS  OFFICERS CHE	LOANS TO FINANCE AGRICULTURAL PRODUCTION	183	377	344	82	61	236	179
LEASE FINANCING RECEIVABLES  UNEARNED INCOME  LOAN AND LEASE RESERVE  OTHER LOANS AND LEASES, NET  ALL OTHER ASSETS  LIABILITIES  DEPOSITS—TOTAL  DEPOSITS—TOTAL  DEPOSITS—TOTAL  DEPOSITS—TOTAL  INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  FOREIGN GOVIS., AND OFFICIAL INSTITUTIONS AND BANKS U.S. GOVERNMENT  DENGALE SOLUTION BLAIRACES OTHER THAN DEMAND  DIAGRACHION BALD RESERVE BANKS  U.S. GOVERNMENT  DEPOSITION BLAIRACES OTHER THAN DEMAND  DIAGRACHION BALD RESERVE BANKS  U.S. GOVERNMENT  DEPOSITORY INSTITUTIONS IN U.S.  STATES AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  DEPOSITION BLAIRACES OTHER THAN DEMAND  DIAGRACHION BALLANCES TOTAL  NONTRANSACTION BALLANCES TOTAL  U.S. GOVERNMENT  DEPOSITORY INSTITUTIONS IN U.S.  STATES AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  DEPOSITORY INSTITUTIONS IN U.S.  STATES AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  DEPOSITORY INSTITUTIONS IN U.S.  STATES AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  DEPOSITORY INSTITUTIONS IN U.S.  U.S. GOVERNME	LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	180	1,036	870	199	492	105	70
UNEARNED INCOME LOAN AND LEASE RESERVE OTHER LOANS AND LEASES, NET ALL OTHER LASSETS  L I A B I L I T I E S  DEPOSITS—TOTAL  DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS, NOH, TELEPHONE TOTAL CONTROL AND OFFICEAL INSTITUTIONS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. TREASURY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT U.S. GOVERN	LEASE FINANCING RECEIVABLES							
OTHER LOANS AND LEASES, NET ALL OTHER ASSETS	UNEARNED INCOME							
TOTAL ASSETS   47,930 360,239 302,698 39,261 73,096 93,537 68,526	OTHER LOANS AND LEASES, NET	30,795	178,882	144,709	24,900	44,683	57,954	41,715
DEPOSITS—TOTAL  DEMAND DEPOSITS—TOTAL  DEMAND DEPOSITS—TOTAL  INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  DEPOSITORY INSTITUTIONS IN U.S.  FOREIGN GOVITS. AND OFFICIAL INSTITUTIONS  TRANSACTION BALANCES OTHER THAN DEMAND  DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE  TRANSFERS)  NONTRANSACTION BALANCES—TOTAL  INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  DEPOSITORY INSTITUTIONS IN U.S.  TRANSACTION BALANCES OTHER THAN DEMAND  DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE  TRANSFERS)  NONTRANSACTION BALANCES—TOTAL  INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  U.S. GOVERNMENT  DEPOSITORY INSTITUTIONS IN U.S.  FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS  LIABBILITIES FOR BORROMED MONEY—TOTAL  BORROMINGS FROM FEDERAL RESERVE BANKS  TREASURY TAX AND LOAN NOTES  ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES  TREASURY TAX AND LOAN NOTES  ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES  TREASURY TAX AND LOAN NOTES  ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES  TOTAL LIABILITIES  RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/  MEMORAL BASES & INVESTMENTS, GROSS ADJ. 4/ 6/  TOTAL LLANS LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/  TOTAL LLOANS AND LEASES, GROSS ADJUSTED 4/  IMPERIATED AND CORPORATIONS  TOTAL LLOANS AND LEASES, GROSS ADJUSTED 4/  IMPERIATED AND CORPORATIONS  TOTAL LLOANS AND LEASES, GROSS ADJUSTED 4/  IMPERIATED AND CORPORATIONS  TOTAL LLOANS AND LEASES, GROSS ADJUSTED 4/  IMPERIATED AND CORPORATIONS  TOTAL LLOANS AND LEASES, GROSS ADJUSTED 4/  IMPERIATED AND CORPORATIONS  TOTAL LLOANS AND LEASES, GROSS ADJUSTED 4/  IMPERIATED AND CORPORATIONS  TOTAL LLOANS AND LEASES, GROSS ADJUSTED 4/  IMPERIATED AND CORPORATIONS  TOTAL LLOANS AND LEASES, GROSS ADJUSTED 4/  TOTAL LOA	TOTAL ASSETS							
DEMAND DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. BORROHINGS FORM FEDERAL RESERVE BANKS TRANSACTION BALANCES - TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSACTION BALANCES TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY—TOTAL BORROHINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY—TOTAL STATES AND SUBDROINATED NOTE AND DEBENTURES TOTAL LIABILITIES FOR BORROWED MONEY—TOTAL INDIVIDUAL SPACES & INVESTMENTS, GROSS ADJ. 4/ 6/ STATES AND LOAN SAND LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ STATES AND RAY OF A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ STATES AND RAY OF A N D A  TOTAL LOANS AND LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ STATES AND RAY OF A N D A  TOTAL LOANS AND LEASES & GROSS ADJUSTED 4/ STATES AND RAY OF A N D A  TOTAL LOANS AND LEASES & GROSS ADJUSTED 4/ STATES AND RAY OF A N D A  STATES AND POLITICAL SUBDIVISIONS  TOTAL LOANS AND LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ STATES AND SUBCROSS ADJUSTED 4/ STATES A	LIABILITIES							
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U.S. GOVERNMENT DEPOSITIORY INSTITUTIONS IN U.S.  BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS DEPOSITIOR BALANCES OTHER THAN DEMAND DEPOSITION BALANCES OTHER THAN DEMAND DEPOSITION BALANCES OTHER THAN DEMAND INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  M E M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  M E M O R A N D A  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  M E M O R A N D A  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  M E M O R A N D A  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES AND LOAD AND TOTAL THE TOTAL AND TOTAL THE TOTAL AND TOTAL THE TOTAL AND TOTAL THE TOTAL AND	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	7,471	46,222	36,354	5,635	7,862	12,963	10,513
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS DEPOSITS (ATS, NOW, SUPER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ DITHER LIABILITIES FOR BORROWED MONEY 2/ DITHER LIABILITIES FOR BORROWED MONEY 2/ DITHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/  M E M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES & INVESTMENTS, CROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES & INVESTMENTS, CROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES & INVESTMENTS, CROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES & INVESTMENTS, CROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES & INVESTMENTS, CROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOWN TO THE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL T	DEPOSITORY INSTITUTIONS IN U.S.	238 1,256	6,966	6,579	170	462 961	323 1.370	343
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ DITHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES OF A 10, 307  ME M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/  TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS		645	628	86 3	43 2	59	32
TRANSFERS) NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. ITABILITIES FOR BORROWED MONEY TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ DITHER LIABILITIES FOR BORROWED MONEY 2/ DITHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/  M E M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  NORTH MORE  1,729 6,958 4,987 1,667 3,069 5,354 4,408 22,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 92,319 19,712 32,800 44,460 32,800 118,631 19,638 107,777 82,955 18,602 32,800 44,460 32,800 118,631 19,638 107,777 82,955 18,602 32,800 44,460 32,800 118,631 19,638 107,777 82,955 18,602 32,800 44,460 32,800 118,631 19,638 107,777 82,955 18,602 32,800 44,460 32,800 118,631 19,638 107,777 82,955 18,402 30,182 42,619 31,602 118,631 19,638 107,777 82,955 18,402 30,182 42,619 31,602 118,631 19,638 107,777 82,955 18,402 30,182 42,619 31,602 118,631 19,638 107,777 82,955 18,402 30,182 42,619 31,602 118,631 19,638 107,777 82,955 18,402 31,602 31,	TRANSACTION BALANCES OTHER THAN DEMAND	388	7,505	7,120	179	277	345	325
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBDRDINATED NOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/  ME M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	TRANSFERS)							
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/  M E M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,638	107,377	82,953	18,402	30,182	42,619	31,081
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OF BORROWED MONEY 2/ DIHER LIABILITIES AND SUBORDINAT	U.S. GOVERNMENT	8	55	45		52	285	108
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/  M E M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  TOTAL LOANS AND LEASES & FROM THE PROPERTY OF THE PR	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	918	907	4	42	14	
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ DITHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/  M E M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	BORROWINGS FROM FEDERAL RESERVE BANKS							
TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/  M E M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL SANNONTS OF \$100,000 OR MORE TOTAL COANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL COANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TOTAL COANS AND LEASES, GROSS ADJUSTED 4/ TOTAL COANS AND LEASES AND LEASES, GROSS ADJUSTED 4/ TOTAL COANS AND LEASES, GROSS ADJUSTED 4/ TOTAL COANS AND LEASES AND LEASES, GROSS ADJUSTED 4/ TOTAL COANS AND LEASES AND L	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,956	96,836	87,520	5,986	17,584	18,724	11,512
M E M O R A N D A  TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  7,536 43,937 36,708 3,803 8,566 8,377 7,780		44,880	330,357	276,968	36,726	68,658	87,911	64,295
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ 31,566 198,064 164,010 24,363 45,591 60,069 43,492 (1ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 7,536 43,937 36,708 3,803 8,566 8,377 7,780	MEMORANDA					.,	-,	.,200
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 7,536 43,937 36,708 3,803 8,566 8,377 7,780		38,086	233,249	190,622				
	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,536	43,937	36,708	3,803	8,566	8,377	7,780
	ONLY OF THE ONLY OF THE ONLY OF THE ONLY	0,034	J1,141	4U,434 	0,0/2	13,04/	15,844	15,429

SEE FOOTNOTES ON FIRST TABLE

EXCLUDES TRADING ACCOUNT SECURITIES.
INCLUDES TRADING ACCOUNT SECURITIES.
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)

MARCH 05, 1986

In millions of dollars

. 1		<del>,</del>		serve District	<u> </u>	<del></del>
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS		L	1. 450.10	J 0,	**	11121101000
ASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,662	2,272	1,584	1,996	6,013	22,637
	80,597	16,940	22,566	11,595		207,378
J.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/						
TRADING ACCOUNT 8/					7 540	
INVESTMENT ACCOUNT MATURING IN:	6,846	1,402	2,060	1,414	3,560	10,785
ONE YEAR OR LESS OVER ONE THROUGH FIVE YEARS	2,528 2,441	640 493	75 443	873 495	547 2,979	3,200 5,805
OVER FIVE YEARS OTHER SECURITIES-TOTAL 8/	1,878	269	1,542	46	35	1,779
TRADING ACCOUNT 8/	5,064	1,382	1.352	1,058	3,351	8,129
INVESTMENT ACCOUNT STATES AND POLITICAL SUBDIVISIONS	4,189	1,322	1,294	964	3,189	7,624
MATURING IN: ONE YEAR OR LESS	267	120	732	74	83	1,327
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,922 875	1,202 60	562 58	890 93	3,106 162	6,297 505
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	6,436	1,508	496	1,489	2,680	10,471
TO COMMERCIAL BANKS	3,704	1,134	382	1,071 377	1,671	7,227 2,569
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	1,818	329	105	41	501	675
OTHER LOAMS AND LEASES, GROSS OTHER LOANS, GROSS	63,742	12,921 12,551	19,284 19,138	7,814 7,698	40,324	182,197 176,529
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,165	4,437 29	5,223 26	2,816 14	18,974 296	53,072 156
ALL OTHER	29,799 29,114	4,408 4,379	5,197 5,112	2,801 2,801	18,678 18,466	52,916 51,384
U.S. ADDRESSEES NON-U.S. ADDRESSEES REAL ESTATE LOANS	685	30	85		212	1,532
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,803 9,686	2,495 2,871	1,241 9,492	1,986 1,193	13,160	66,351 38,449
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S.	5,606 1,037	700 109	682 95	296 15	2,442 755	6,214 1,980
BANKS IN FOREIGN COUNTRIES NONBANK DEPOSITORY AND OTHER FINANCIAL	840 3,729	38 552	10 576	281	81 1,606	464 3,770
LOANS FOR PURCHASING AND CARRIING SECURITIES	2,032	228	337	262 259	1,041	2,206 4,472
LOANS TO FINANCE AGRICULTURAL PRODUCTION LOANS TO STATES AND POLITICAL SUBDIVISIONS	172 2,945	172 1,204	28 1,338	401	1,429	2,547
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS ALL OTHER LOANS	1,222	25 418	105 691	482	14 1,176	497 2,722
LEASE FINANCING RECEIVABLES	636	370	146	116	484	5,668
UNEARNED INCOME	196 1,294	129 143	74 553	22 158	95 791	726 <b>3,478</b>
LOAN AND LEASE RESERVE OTHER LOANS AND LEASES, NET	62,251	12,649	18,658	7,634	39,922	177,993
ALL OTHER ASSETS 7/ TOTAL ASSETS	9,279 99,539	2,077 21,290	2,340 26,489	868 14,458	3,807 59,334	29,302 259,318
LIABILITIES						
DEPOSITS-TOTAL	60,900	14,229	11,923	10,400	33,900	202,515
DEMAND DEPOSITS-TOTAL	17,986	4,120 2,575	2,546 1,692	3,914 2,419	8,999 6,112	49,679
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	500	104	43	261	83	
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S.	570 3,241	263 1,117	51 598	134 965	142 2,387	3,631
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	136	12	12		60 7	26
CERTIFIED AND OFFICERS CHECKS TRANSACTION BALANCES OTHER THAN DEMAND	989	49	149	122	207	2,278
DEPUSITS (ATS, NUM, SUPER NUM, TELEFHONE	2,913	1,305	400	526	1,065	15,640
TRANSFERS) NONTRANSACTION BALANCES-TOTAL	40,001	8,804	8,978 7,856	5,960 4,685	23,836 18,514	137,195
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	34,988	8,156 318	50	888	2,665	4,846
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S.	1,788	113 217	1,068	26 169	2,5 <u>7</u> 2	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL	22,847	4,448	3 11,169	192 2,655	78 16,104	
RORROWINGS FROM FEDERAL RESERVE BANKS	1,574	128	238	120 115	926	1,331
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,274	4,319	10,931	2,419	15,178	24,106
OTHER LIABILITIES AND SUBORDINATED NUTE AND DEBENTURES	8,452 92,199	1,188 19,865	1,746 24,838	477 13,531		243,494
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,340	1,425	1,651	927	3,658	15,824
MEMORANDA						
THE PROPERTY OF THE PROPERTY O	77,347	15,969	22,715	10,689 8,217		202,376
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	146 477					
TOTAL LOANS, LEASES & INVESTMENTS, GRUSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	65,437 13,884 13,633	13,185 2,817 2,444	19,303 6,617 987	3,081 1,904	19,034	37,638

SEE FOOTNOTES ON FIRST TABLE

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

#### FL4.2(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

In millions of dollars

		CHAN	GE SINCE			CHANG	E SINCE
	MARCH 05, 1986	FEB. 26,* 1986	MARCH 06,* 1985		MARCH 05, 1986	FEB. 26,* 1986	MARCH 06,* 1985
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,939	+ 207	+ 1,309	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	31,144	252	
TOTAL LOANS AND SECURITIES	63,728	- 1,999	+ 10,059	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,975 1,478	- 252 + 548 + 58	+ 424 + 37 + 488
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,789	- 143	- 260	OTHER NON TRANSACTION ACCOUNTS 3/	1,496 28,169	+ 489 - 800	- 452 + 387
OTHER SECURITIES	4,391	+ 4	+ 2,121	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	22,458 5,711	- 454 - 347	- 571 + 958
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	2,989 2,225 764	- 3,520 - 3,378 - 142	- 2,083 - 2,245 + 162	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS FEDERAL FUNDS PURCHASED 4/	44,366 22,187	+ 4,211 + 4,144	+ 9,074 + 9,257
OTHER LOAMS, GROSS COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER U.S. ADDRESSEES	52,559 31,478 2,186 29,292 26,947	+ 1,660 + 766 + 111 + 655 + 249	+ 10,280 + 6,882 + 332 + 6,550 + 6,062 + 488	FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	17,332 4,855 22,179 20,170 2,009	+ 4,727 - 584 + 67 + 322 - 255	+ 7,522 + 1,735 - 183 + 694 - 876
NON-U.S. ADDRESSEES 18 FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S.	2,345 14,282 11,316	+ 405 + 255 + 159	+ 1,735 + 1,279	OTHER LIABILITIES TO NONRELATED PARTIES	24,252	- 801	+ 710
BANKS IN FOREIGN COUNTRIES	1,124 1,842	- + 106	- 205 + 661	NET DUE TO RELATED INSTITUTIONS	9,548	- 2,523	- 154
NOMBANK FINANCIAL INSTITUTIONS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOR PURCHASING AND CARRYING SECURITIES ALL OTHER	1,842 598 2,562 3,638	- 15 + 636 + 18	- 2 + 1,103 + 560	TOTAL LIABILITIES MEMORANDA	109,309	+ 633	+ 10,054
UTHER ASSETS (CLAIMS ON NONRELATED PARTIES) NET DUE FROM RELATED INSTITUTIONS	22,594 14,048	- 430 + 2,856	+ 1,183 - 2,497	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	50,187 42,006	+ 1,221 + 1,358	+ 11,025 + 9,162
TOTAL ASSETS	109,309	+ 633	+ 10,054				

<sup>1/</sup> INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE
EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.
THERE ARE DEFINITIONAL DISCREPANCIES IN COMPARISONS OF FIGURES FOR THE CURRENT HEEK
HITH YEAR AGO LEVELS IN THE TRANSACTIONS AND MONTRANSACTIONS ACCOUNT ITEMS DUE TO A
CHANGE IN TREATMENT OF CREDIT BALANCES AND "OTHER CHECKABLE DEPOSITS" IN THE HEEK OF
JANUARY 1, 1986. CREDIT BALANCES FORMERLY HERE REPORTED AS A SEPARATE ITEM AND ARE NOH
INCLUDED IN THE TRANSACTIONS ACCOUNT BREAKDOWNS. OTHER CHECKABLE DEPOSITS ARE NOW INCLUDED
IN TRANSACTIONS ACCOUNTS; BEFORE JANUARY 1, 1986, THEY MERE INCLUDED IN SAVINGS (NONTRANSACTIONS) ACCOUNTS;