

# FEDERAL RESERVE statistical release



H.4.2(504)

For release at  
4:15 PM EST  
June 27, 1986

## NOTICE

Because of the Independence Day holiday on Friday, July 4, 1986, the H.4.2 statistical release "Weekly Consolidated Condition Report of Large Commercial Banks and Domestic Subsidiaries" will not be published on that day. It will be published instead on Monday, July 7, 1986 at 4:15 p.m. EST.

# FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3206.

H.4.2(504)

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

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

JUNE 27, 1986

Banks with domestic assets of \$1.4 billion or more on December 31, 1982

In millions of dollars

	JUNE 18, ** 1986	CHANGE SINCE		JUNE 18, ** 1986	JUNE 11,* 1986	JUNE 19,* 1985		JUNE 18, ** 1986	CHANGE SINCE		JUNE 18, ** 1986	JUNE 11,* 1986	JUNE 19,* 1985
		JUNE 11,* 1986	JUNE 19,* 1985						JUNE 11,* 1986	JUNE 19,* 1985			
<b>A S S E T S</b>													
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	95,777		+ 2,111			+ 2,464							
TOTAL LOANS, LEASES AND SECURITIES, NET	933,311		+ 5,618			+ 67,321							
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	93,532		+ 1,944			+ 4,597							
TRADING ACCOUNT	20,671		+ 1,444			+ 2,036							
INVESTMENT ACCOUNT	72,860		+ 499			+ 2,560							
MATURING IN:													
ONE YEAR OR LESS	19,128		- 57			- 2,326							
OVER ONE THROUGH FIVE YEARS	34,426		- 94			+ 4							
OVER FIVE YEARS	19,307		+ 651			+ 4,883							
OTHER SECURITIES-TOTAL	67,262		+ 224			+ 17,728							
TRADING ACCOUNT	4,396		+ 298			+ 413							
INVESTMENT ACCOUNT	62,866		- 74			+ 17,316							
STATES AND POLITICAL SUBDIVISIONS	95,834		- 60			+ 15,551							
MATURING IN:													
ONE YEAR OR LESS	8,696		- 7			+ 3,345							
OVER ONE YEAR	47,139		- 52			+ 12,207							
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,032		- 14			+ 1,765							
OTHER TRADING ACCOUNT ASSETS	5,202		+ 12			+ 2,206							
FEDERAL FUNDS SOLD 1/	61,124		+ 978			- 1,219							
TO COMMERCIAL BANKS	36,430		+ 1,753			- 8,327							
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,466		- 289			+ 3,810							
TO OTHERS	9,228		- 487			+ 3,299							
OTHER LOANS AND LEASES, GROSS	726,444		+ 2,483			+ 46,966							
COMMERCIAL AND INDUSTRIAL	710,396		+ 2,476			+ 44,662							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	258,908		- 277			+ 3,876							
ALL OTHER	2,692		+ 78			+ 632							
U.S. ADDRESSEES	256,215		- 356			+ 3,243							
NON-U.S. ADDRESSEES	252,096		- 260			+ 4,185							
REAL ESTATE LOANS	4,119		- 95			- 942							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	191,104		+ 668			+ 21,307							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	135,633		+ 402			+ 15,274							
COMMERCIAL BANKS IN THE U.S.	46,232		+ 893			+ 5,617							
BANKS IN FOREIGN COUNTRIES	14,509		+ 445			+ 3,427							
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,506		+ 175			+ 202							
LOANS FOR PURCHASING AND CARRYING SECURITIES	26,217		+ 273			+ 1,989							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	16,767		- 244			- 7,982							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	6,222		- 1			- 1,046							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36,261		+ 164			+ 6,150							
ALL OTHER LOANS	3,289		+ 81			- 162							
LEASE FINANCING RECEIVABLES	15,979		+ 789			+ 1,626							
LESS:	16,048		+ 6			+ 2,304							
UNEARNED INCOME	4,938		+ 17			- 297							
LOAN AND LEASE RESERVE	15,316		+ 6			+ 3,255							
OTHER LOANS AND LEASES, NET	706,190		+ 2,460			+ 44,007							
ALL OTHER ASSETS	128,705		- 911			- 3,407							
TOTAL ASSETS	1,157,793		+ 6,817			+ 66,378							
<b>L I A B I L I T I E S</b>													
DEPOSITS-TOTAL	754,696		+ 1,610			+ 44,195							
DEMAND DEPOSITS-TOTAL	215,911		+ 3,921			+ 18,710							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,866		+ 85			+ 16,452							
STATES AND POLITICAL SUBDIVISIONS	5,540		+ 1,157			- 256							
U.S. GOVERNMENT	4,627		+ 1,939			- 195							
DEPOSITORY INSTITUTIONS IN U.S.	24,784		+ 1,242			+ 619							
BANKS IN FOREIGN COUNTRIES	6,428		+ 324			+ 980							
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	926		+ 131			+ 84							
CERTIFIED AND OFFICERS' CHECKS	9,740		- 956			+ 637							
TRANSACTION BALANCES OTHER THAN DEMAND													
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	46,135		- 547			+ 7,731							
NONTRANSACTION BALANCES-TOTAL	492,649		- 1,765			+ 17,752							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	454,563		- 1,421			+ 16,158							
STATES AND POLITICAL SUBDIVISIONS	25,462		- 332			+ 1,301							
U.S. GOVERNMENT	866		+ 22			+ 498							
DEPOSITORY INSTITUTIONS IN U.S.	10,402		- 29			+ 796							
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,357		- 2			- 1,000							
LIABILITIES FOR BORROWED MONEY-TOTAL	239,654		+ 7,915			+ 27,845							
BORROWINGS FROM FEDERAL RESERVE BANKS	445		+ 54			- 2,767							
TREASURY TAX AND LOAN NOTES	12,759		+ 11,689			+ 100							
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	226,450		- 3,828			+ 30,512							
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,592		- 1,331			- 12,012							
TOTAL LIABILITIES	1,075,942		+ 8,194			+ 60,029							
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	81,851		- 1,377			+ 6,349							
<b>M E M O R A N D A</b>													
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	902,626		+ 3,442			+ 75,179							
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	736,630		+ 1,262			+ 50,648							
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,364		- 724			- 1,488							
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,464		+ 31			- 991							
COMMERCIAL AND INDUSTRIAL	939		+ 34			- 581							
OTHER	526		- 2			- 409							
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	206,465		- 396			+ 22,215							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 6-16-86 WED 6-11-86 WED 6-4-86  
(IN BILLIONS OF DOLLARS)  
-34.2 -32.1 -33.0

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:  
NEW YORK DISTRICT BANKS:  
17.7 17.9 17.9  
12.6 12.7 12.6

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

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

4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.  
5/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED 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**

JUNE 18, 1986

In millions of dollars

	Federal Reserve District						Atlanta
	Boston	New York		Phila- delphia	Cleveland	Richmond	
		district	city				
<b>A S S E T S</b>							**
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,932	27,092	22,613	3,525	4,668	7,459	5,764
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	42,317	246,306	199,965	33,336	59,373	82,302	58,994
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,867	13,919	9,717	3,793	8,099	10,011	6,089
MATURING IN:							
ONE YEAR OR LESS	542	2,223	1,056	959	1,933	2,735	2,225
OVER ONE THROUGH FIVE YEARS	1,945	6,453	4,626	1,890	3,756	4,353	3,061
OVER FIVE YEARS	1,380	5,243	4,034	944	2,410	2,923	803
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,032	19,145	15,008	2,341	4,543	7,346	6,041
STATES AND POLITICAL SUBDIVISIONS	3,728	16,140	13,175	2,043	4,345	6,808	5,613
MATURING IN:							
ONE YEAR OR LESS	1,508	2,334	1,678	430	882	1,036	651
OVER ONE YEAR	2,220	13,806	11,498	1,612	3,462	5,772	4,962
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	304	3,005	1,833	298	198	538	429
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	842	32,941	30,598	1,170	1,641	4,514	3,560
TO COMMERCIAL BANKS	665	16,931	14,669	875	1,294	3,316	2,715
TO NONBANK BROKERS AND DEALERS IN SECURITIES	152	8,737	8,655	295	348	1,121	783
TO OTHERS	25	7,273	7,273	--	--	77	62
OTHER LOANS AND LEASES, GROSS	34,373	187,200	150,512	26,635	46,253	61,949	44,367
OTHER LOANS, GROSS	32,809	183,468	147,457	25,994	45,381	60,776	43,638
COMMERCIAL AND INDUSTRIAL	14,609	71,012	56,251	9,871	18,306	18,527	13,287
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	78	957	511	134	219	121	9
ALL OTHER	14,531	70,056	55,740	9,737	18,087	18,406	13,278
U.S. ADDRESSEES	14,468	69,360	55,328	9,562	17,470	18,245	13,258
NON-U.S. ADDRESSEES	62	695	412	175	616	160	20
REAL ESTATE LOANS	9,146	40,184	32,113	5,068	8,882	17,922	13,056
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,231	25,859	18,348	4,086	9,716	15,295	10,976
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,700	18,639	16,614	3,632	3,352	1,593	1,135
COMMERCIAL BANKS IN THE U.S.	126	7,888	7,245	1,555	625	550	332
BANKS IN FOREIGN COUNTRIES	102	2,688	2,360	719	522	46	69
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,472	8,063	7,008	1,358	2,205	997	733
LOANS FOR PURCHASING AND CARRYING SECURITIES	189	9,537	8,707	270	925	256	251
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	322	285	78	63	290	174
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,149	10,712	9,279	2,382	3,153	5,466	3,852
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	182	1,098	888	199	457	105	88
ALL OTHER LOANS	552	6,104	4,972	408	527	1,322	819
LEASE FINANCING RECEIVABLES	1,564	3,732	3,055	641	872	1,173	729
LESS:							
UNEARNED INCOME	222	1,810	1,460	209	387	616	471
LOAN AND LEASE RESERVE	576	5,090	4,409	395	776	902	594
OTHER LOANS AND LEASES, NET	33,575	180,300	144,642	26,031	45,089	60,430	43,302
ALL OTHER ASSETS 7/	4,907	80,166	71,979	3,743	8,395	7,951	4,760
TOTAL ASSETS	52,156	353,564	294,557	40,603	72,436	97,711	69,517
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	33,722	193,885	152,454	29,561	46,428	68,532	51,033
DEMAND DEPOSITS-TOTAL	10,691	67,698	55,593	7,654	9,923	16,740	13,577
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,956	47,925	37,453	5,740	8,043	14,323	10,929
STATES AND POLITICAL SUBDIVISIONS	327	1,086	735	160	312	466	477
U.S. GOVERNMENT	367	980	867	105	318	263	557
DEPOSITORY INSTITUTIONS IN U.S.	1,378	6,684	6,230	1,369	951	1,158	1,318
BANKS IN FOREIGN COUNTRIES	135	5,480	5,253	68	34	54	26
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	803	769	3	2	81	2
CERTIFIED AND OFFICERS' CHECKS	527	4,740	4,286	209	262	394	267
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,896	7,404	5,279	1,814	3,164	5,579	4,221
NONTRANSACTION BALANCES-TOTAL	21,135	118,782	91,582	20,093	33,342	46,214	33,234
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,156	107,791	82,427	18,681	30,637	44,542	31,522
STATES AND POLITICAL SUBDIVISIONS	860	7,655	5,997	988	1,692	1,390	1,358
U.S. GOVERNMENT	9	184	174	--	93	46	136
DEPOSITORY INSTITUTIONS IN U.S.	108	2,383	2,221	420	888	220	218
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	769	763	4	32	15	--
LIABILITIES FOR BORROWED MONEY-TOTAL	12,659	90,391	81,956	6,898	16,957	20,399	11,661
BORROWINGS FROM FEDERAL RESERVE BANKS	25	--	--	--	--	60	--
TREASURY TAX AND LOAN NOTES	695	3,655	3,309	515	488	1,090	297
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	11,939	86,736	78,648	6,384	16,469	19,249	11,364
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,599	38,742	33,835	1,551	4,525	3,032	2,500
TOTAL LIABILITIES	48,980	323,018	268,246	38,010	67,911	91,964	65,193
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,176	30,546	26,311	2,593	4,525	5,747	4,324
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	42,324	228,387	183,920	31,510	58,618	79,954	57,011
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	34,424	195,322	159,195	25,376	45,976	62,597	44,880
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,520	41,144	34,003	3,864	9,006	8,658	7,592
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,232	55,400	43,149	9,093	13,535	20,030	13,686

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.

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
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,097	2,661	1,508	2,037	4,786	22,248
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,994	16,859	23,940	10,885	47,940	202,795
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,034	1,405	2,501	1,545	3,864	10,732
MATURING IN:						
ONE YEAR OR LESS	2,410	638	35	987	583	3,858
OVER ONE THROUGH FIVE YEARS	3,109	564	836	495	3,084	4,878
OVER FIVE YEARS	1,515	203	1,630	64	198	1,996
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,139	1,338	1,316	996	3,048	7,579
STATES AND POLITICAL SUBDIVISIONS	4,100	1,258	1,093	914	2,766	7,026
MATURING IN:						
ONE YEAR OR LESS	296	108	268	105	87	990
OVER ONE YEAR	3,804	1,150	826	810	2,679	6,036
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,039	80	223	82	282	553
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,420	1,098	431	816	1,895	8,795
TO COMMERCIAL BANKS	1,936	794	304	562	862	6,174
TO NONBANK BROKERS AND DEALERS IN SECURITIES	915	23	26	229	625	2,213
TO OTHERS	569	280	101	25	408	408
OTHER LOANS AND LEASES, GROSS	63,966	13,292	20,331	7,735	40,380	179,962
OTHER LOANS, GROSS	63,342	12,923	20,184	7,624	39,894	174,362
COMMERCIAL AND INDUSTRIAL	30,325	4,582	5,440	2,731	18,612	51,604
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	495	24	10	13	444	188
ALL OTHER	29,830	4,558	5,430	2,718	18,168	51,417
U.S. ADDRESSEES	29,282	4,528	5,352	2,716	17,922	49,932
NON-U.S. ADDRESSEES	548	30	78	2	247	1,485
REAL ESTATE LOANS	10,842	2,523	1,304	2,038	13,725	66,414
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,847	3,001	10,154	1,198	1,903	38,368
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,526	822	900	282	2,084	6,566
COMMERCIAL BANKS IN THE U.S.	1,107	133	30	35	263	1,865
BANKS IN FOREIGN COUNTRIES	793	46	8	--	69	441
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,626	643	861	247	1,752	4,260
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,120	238	328	267	909	1,478
LOANS TO FINANCE AGRICULTURAL PRODUCTION	168	167	26	225	194	4,464
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,890	1,146	1,328	400	1,317	2,467
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	490	26	106	2	14	520
ALL OTHER LOANS	1,134	417	596	482	1,135	2,482
LEASE FINANCING RECEIVABLES	624	369	147	111	486	5,600
LESS:						
UNEARNED INCOME	204	125	77	16	93	708
LOAN AND LEASE RESERVE	1,361	148	562	192	1,154	3,566
OTHER LOANS AND LEASES, NET	62,401	13,019	19,692	7,527	39,132	175,689
ALL OTHER ASSETS 7/	9,551	1,826	2,699	981	2,707	31,288
TOTAL ASSETS	96,642	21,346	28,148	13,903	55,434	256,331
<b>LI A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,953	14,643	11,716	10,071	30,130	204,022
DEMAND DEPOSITS-TOTAL	18,775	4,320	2,767	3,554	8,312	51,900
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,169	2,826	1,870	2,176	5,583	43,323
STATES AND POLITICAL SUBDIVISIONS	722	71	79	182	76	1,581
U.S. GOVERNMENT	543	196	65	254	170	808
DEPOSITORY INSTITUTIONS IN U.S.	3,439	1,147	600	874	2,221	3,644
BANKS IN FOREIGN COUNTRIES	126	19	20	14	58	395
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	1	16
CERTIFIED AND OFFICERS' CHECKS	760	60	132	54	202	2,132
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,584	1,354	423	544	982	16,170
NONTRANSACTION BALANCES-TOTAL	39,594	8,968	8,526	5,973	20,836	135,951
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,329	8,232	7,535	4,675	15,543	129,919
STATES AND POLITICAL SUBDIVISIONS	2,780	366	137	939	2,534	4,762
U.S. GOVERNMENT	16	130	1	28	6	216
DEPOSITORY INSTITUTIONS IN U.S.	1,438	240	853	200	2,674	761
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	32	--	--	131	79	292
LIABILITIES FOR BORROWED MONEY-TOTAL	21,640	4,303	12,822	2,658	18,067	21,198
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	300	--	60
TREASURY TAX AND LOAN NOTES	2,011	174	389	173	1,326	1,946
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,629	4,129	12,433	2,184	16,740	19,192
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,492	883	1,776	316	3,964	15,211
TOTAL LIABILITIES	89,085	19,829	26,315	13,045	52,161	240,431
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,557	1,517	1,833	858	3,273	15,900
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,516	16,205	24,245	10,496	48,062	199,029
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,343	13,463	20,427	7,954	41,150	180,719
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,776	2,821	6,286	2,879	16,211	35,606
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,521	2,596	934	1,918	2,904	62,616

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.

