

REVISED

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)452-3208.

H.4.2(504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

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

AUGUST 1, 1986

In millions of dollars

	JULY 16, ** 1986	CHANGE SINCE		JULY 16, ** 1986	CHANGE SINCE	
		JULY 09, * 1986	JULY 17, * 1985		JULY 09, * 1986	JULY 17, * 1985
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,376	+ 7,296	+ 9,449	770,722	+ 7,457	+ 61,502
TOTAL LOANS, LEASES AND SECURITIES, NET	952,530	+ 7,887	+ 93,071	228,251	+ 6,260	+ 32,509
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	103,144	+ 4,976	+ 16,528	173,576	+ 3,343	+ 23,162
TRADING ACCOUNT	25,266	+ 4,198	+ 11,373	5,444	+ 336	+ 165
INVESTMENT ACCOUNT	77,878	+ 778	+ 5,156	2,914	- 52	+ 1,747
MATURING IN:				27,496	+ 2,829	+ 4,153
ONE YEAR OR LESS	17,912	- 213	- 3,907	6,545	- 344	+ 486
OVER ONE THROUGH FIVE YEARS	37,056	+ 160	+ 690	1,033	- 110	+ 191
OVER FIVE YEARS	22,910	+ 831	+ 8,373	11,242	+ 257	+ 2,604
OTHER SECURITIES-TOTAL	68,120	+ 1,227	+ 18,401	495,343	+ 1,531	+ 20,819
TRADING ACCOUNT	5,313	+ 933	+ 821	458,972	+ 1,275	+ 20,246
INVESTMENT ACCOUNT	62,807	+ 294	+ 17,581	23,980	+ 166	+ 268
STATES AND POLITICAL SUBDIVISIONS	55,211	+ 115	+ 15,256	811	+ 1	+ 438
MATURING IN:				10,301	+ 90	+ 946
ONE YEAR OR LESS	8,014	+ 16	+ 3,042	1,279	-	- 1,078
OVER ONE YEAR	4,197	+ 99	+ 12,215	250,772	+ 5,044	+ 38,721
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,595	+ 179	+ 2,323	1,470	+ 1,318	- 1,900
OTHER TRADING ACCOUNT ASSETS	5,776	- 108	+ 2,026	7,746	- 755	- 7,269
FEDERAL FUNDS SOLD 1/	65,104	+ 2,494	+ 6,390	241,556	+ 4,481	+ 47,890
TO COMMERCIAL BANKS	39,987	+ 1,199	- 599	83,286	+ 3,017	- 8,854
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,974	+ 3,148	+ 5,298	1,104,780	+ 15,517	+ 91,369
TO OTHERS	7,143	- 1,853	+ 1,691	82,451	- 268	+ 6,773
OTHER LOANS AND LEASES, GROSS	730,506	- 678	+ 51,938			
OTHER LOANS, GROSS	714,535	- 551	+ 49,983			
COMMERCIAL AND INDUSTRIAL	257,702	- 1,252	+ 3,288			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,273	- 306	- 154			
ALL OTHER	255,429	+ 946	+ 3,442			
U.S. ADDRESSEES	251,408	- 1,003	+ 4,445			
NON-U.S. ADDRESSEES	4,020	+ 56	- 1,004			
REAL ESTATE LOANS	193,815	+ 1,074	+ 22,515			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	136,564	+ 480	+ 14,352			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,080	+ 100	+ 6,650			
COMMERCIAL BANKS IN THE U.S.	14,821	+ 580	+ 4,324			
BANKS IN FOREIGN COUNTRIES	5,867	- 19	+ 310			
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,392	- 461	+ 2,017			
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,724	+ 360	- 2,208			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,182	- 8	- 1,172			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	35,976	+ 109	+ 5,646			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,266	- 88	-			
ALL OTHER LOANS	16,226	- 1,325	+ 1,021			
LEASE FINANCING RECEIVABLES	15,971	- 127	+ 1,956			
LESS:						
UNEARNED INCOME	4,917	+ 10	- 342			
LOAN AND LEASE RESERVE	15,203	+ 13	+ 2,555			
OTHER LOANS AND LEASES, NET	710,385	+ 702	+ 49,725			
ALL OTHER ASSETS	128,326	+ 67	- 4,376			
TOTAL ASSETS	1,187,232	+ 15,250	+ 98,144			
L I A B I L I T I E S						
DEPOSITS-TOTAL	770,722	+ 7,457	+ 61,502	917,843	+ 6,132	+ 91,559
DEMAND DEPOSITS-TOTAL	228,251	+ 6,260	+ 32,509	740,802	+ 37	+ 54,603
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	173,576	+ 3,343	+ 23,162	152,591	+ 855	- 655
STATES AND POLITICAL SUBDIVISIONS	5,444	+ 336	+ 165	1,497	+ 14	- 851
U.S. GOVERNMENT	2,914	- 52	+ 1,747	979	+ 26	- 450
DEPOSITORY INSTITUTIONS IN U.S.	27,496	+ 2,829	+ 4,153	518	- 13	- 402
BANKS IN FOREIGN COUNTRIES	6,545	- 344	+ 486	210,465	+ 798	+ 23,800
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,033	- 110	+ 191			
CERTIFIED AND OFFICERS' CHECKS	11,242	+ 257	+ 2,604			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (CATS, NOM, SUPER NOM, TELEPHONE TRANSFERS)	47,128	- 334	+ 8,174			
NONTRANSACTION BALANCES-TOTAL	495,343	+ 1,531	+ 20,819			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	458,972	+ 1,275	+ 20,246			
STATES AND POLITICAL SUBDIVISIONS	23,980	+ 166	+ 268			
U.S. GOVERNMENT	811	+ 1	+ 438			
DEPOSITORY INSTITUTIONS IN U.S.	10,301	+ 90	+ 946			
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	1,279	-	- 1,078			
LIABILITIES FOR BORROWED MONEY-TOTAL	250,772	+ 5,044	+ 38,721			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,470	+ 1,318	- 1,900			
TREASURY TAX AND LOAN NOTES	7,746	- 755	- 7,269			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	241,556	+ 4,481	+ 47,890			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,286	+ 3,017	- 8,854			
TOTAL LIABILITIES	1,104,780	+ 15,517	+ 91,369			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,451	- 268	+ 6,773			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	917,843	+ 6,132	+ 91,559			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	740,802	+ 37	+ 54,603			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	152,591	+ 855	- 655			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,497	+ 14	- 851			
COMMERCIAL AND INDUSTRIAL	979	+ 26	- 450			
OTHER	518	- 13	- 402			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	210,465	+ 798	+ 23,800			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

MON 7/14/86 WED 7/9/86 WED 7/2/86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-35.2	-35.6	-34.1
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	17.9	18.1	18.0
NEW YORK DISTRICT BANKS:	13.0	13.0	12.8

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 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.

NOTE: THE CLOSING OF A REPORTING BANK IN THE KANSAS CITY DISTRICT REDUCED TOTAL ASSETS IN THE WEEK ENDING JULY 16 BY ABOUT \$300 MILLION, AS THE FDIC ACQUIRED SOME OF THE LOANS OF THE BANK AND BORROWING WAS PAID DOWN. THE REMAINING ASSETS WERE ACQUIRED BY A NEWLY-FORMED BANK WHICH HAS JOINED THE REPORTING PANEL FOR THE WEEKLY REPORT OF CONDITION.

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

JULY 16, 1986

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	5,637	32,943	28,146	3,688	5,273	8,177	5,867
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	42,845	250,076	202,334	34,264	61,743	83,919	59,491
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,061	14,640	10,323	3,957	8,997	12,369	6,371
MATURING IN:							
ONE YEAR OR LESS	458	2,372	1,086	952	1,716	2,599	2,270
OVER ONE THROUGH FIVE YEARS	1,892	7,301	5,488	1,949	3,727	4,684	3,084
OVER FIVE YEARS	1,711	4,966	3,750	1,056	3,553	5,086	1,017
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,229	19,254	15,094	2,372	4,348	7,241	6,018
INVESTMENT ACCOUNT	3,898	16,001	13,054	1,980	4,150	6,719	5,531
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,580	2,130	1,485	395	665	960	632
OVER ONE YEAR	2,319	13,871	11,569	1,585	3,484	5,759	4,899
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	331	3,253	2,039	391	199	522	487
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	760	34,592	31,796	1,465	2,138	3,347	3,569
TO COMMERCIAL BANKS	671	18,515	15,835	1,186	1,605	2,471	2,638
TO NONBANK BROKERS AND DEALERS IN SECURITIES	65	10,574	10,458	278	530	794	842
TO OTHERS	23	5,503	5,503	--	2	82	88
OTHER LOANS AND LEASES, GROSS	34,573	188,411	150,910	27,065	47,442	62,472	44,588
OTHER LOANS, GROSS	32,998	184,648	147,829	26,426	46,574	61,282	43,841
COMMERCIAL AND INDUSTRIAL	14,518	70,713	56,040	10,389	18,558	18,503	13,211
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	937	480	111	187	87	21
ALL OTHER	14,447	69,776	55,560	10,277	18,371	18,416	13,190
U.S. ADDRESSEES	14,374	69,040	55,146	10,098	17,718	18,251	13,175
NON-U.S. ADDRESSEES	73	736	414	179	653	165	15
REAL ESTATE LOANS	9,268	41,203	32,609	5,035	9,142	18,154	13,331
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,292	26,380	18,843	4,054	9,772	15,393	10,905
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,793	18,633	16,781	3,476	3,595	1,867	1,139
COMMERCIAL BANKS IN THE U.S.	98	7,717	7,008	1,665	632	750	329
BANKS IN FOREIGN COUNTRIES	126	3,175	2,883	462	715	43	72
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,570	7,741	6,889	1,349	2,248	1,075	738
LOANS FOR PURCHASING AND CARRYING SECURITIES	160	9,916	8,854	291	1,097	276	251
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	313	275	80	73	302	176
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,119	10,303	8,860	2,464	3,304	5,436	3,898
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	174	1,061	856	200	525	105	89
ALL OTHER LOANS	623	6,125	4,710	438	508	1,246	841
LEASE FINANCING RECEIVABLES	1,575	3,763	3,081	638	868	1,190	747
LESS:							
UNEARNED INCOME	214	1,818	1,463	205	380	612	468
LOAN AND LEASE RESERVE	564	5,003	4,326	389	802	899	587
OTHER LOANS AND LEASES, NET	33,795	181,590	145,122	26,470	46,260	60,962	43,532
ALL OTHER ASSETS 7/	5,112	83,904	76,002	4,080	8,053	7,856	4,731
TOTAL ASSETS	53,594	366,924	306,483	42,033	75,070	99,952	70,088
L I A B I L I T I E S							
DEPOSITS-TOTAL	35,237	201,219	158,912	30,551	47,497	69,656	51,416
DEMAND DEPOSITS-TOTAL	12,215	74,144	61,319	8,298	10,606	17,476	13,631
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,983	51,964	41,026	6,178	8,510	14,994	11,294
STATES AND POLITICAL SUBDIVISIONS	450	1,265	986	182	405	467	428
U.S. GOVERNMENT	154	696	601	86	274	214	213
DEPOSITORY INSTITUTIONS IN U.S.	1,770	7,930	7,381	1,551	1,095	1,269	1,361
BANKS IN FOREIGN COUNTRIES	179	5,488	5,189	87	43	48	35
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	834	814	4	2	79	3
CERTIFIED AND OFFICERS' CHECKS	678	5,966	5,322	209	278	405	295
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,963	7,600	5,443	1,845	3,214	5,721	4,310
TRANSFERS)	21,060	119,476	92,150	20,408	33,677	46,458	33,476
NONTRANSACTION BALANCES-TOTAL	20,122	109,487	83,806	19,093	30,686	44,940	31,871
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	856	6,738	5,258	865	1,965	1,249	1,234
STATES AND POLITICAL SUBDIVISIONS	11	87	76	--	167	40	134
U.S. GOVERNMENT	69	2,462	2,313	449	827	220	236
DEPOSITORY INSTITUTIONS IN U.S.	1	702	696	1	32	9	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12,522	95,045	85,760	7,357	18,979	21,460	11,829
LIABILITIES FOR BORROWED MONEY-TOTAL	--	1,350	1,250	--	--	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	409	2,529	2,245	306	367	651	171
TREASURY TAX AND LOAN NOTES	12,112	91,167	82,266	7,050	18,612	20,809	11,658
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,610	39,632	34,997	1,570	4,073	2,949	2,474
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	50,369	335,897	279,669	39,478	70,549	94,065	65,719
TOTAL LIABILITIES	3,226	31,026	26,813	2,555	4,520	5,887	4,369
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	42,854	230,664	185,280	32,008	60,688	82,210	57,579
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	34,564	196,771	159,863	25,678	47,343	62,599	45,189
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,271	41,110	33,911	3,930	9,158	8,525	7,496
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,494	56,222	43,799	9,298	13,768	20,378	13,987

SEE FOOTNOTES ON FIRST TABLE

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

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

JULY 16, 1986

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	9,410	2,453	1,835	1,846	4,680	24,566
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	77,922	17,226	24,487	10,782	48,549	204,870
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,515	1,448	2,442	1,589	4,137	10,352
MATURING IN:						
ONE YEAR OR LESS	2,115	633	42	1,020	652	3,082
OVER ONE THROUGH FIVE YEARS	3,913	589	890	498	3,292	5,237
OVER FIVE YEARS	1,487	225	1,510	71	193	2,034
OTHER SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,187	1,330	1,474	890	3,128	7,334
STATES AND POLITICAL SUBDIVISIONS	4,133	1,238	1,050	820	2,895	6,795
MATURING IN:						
ONE YEAR OR LESS	320	109	232	108	90	792
OVER ONE YEAR	3,813	1,129	818	713	2,805	6,003
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,054	92	424	70	233	539
OTHER TRADING ACCOUNT ASSETS ^{8/}	--	--	--	--	--	--
FEDERAL FUNDS SOLD ^{1/}	3,569	1,222	655	1,146	1,902	10,740
TO COMMERCIAL BANKS	2,453	828	514	849	1,024	7,232
TO NONBANK BROKERS AND DEALERS IN SECURITIES	766	68	1	276	59	3,208
TO OTHERS	350	326	140	20	309	303
OTHER LOANS AND LEASES, GROSS	63,207	13,500	20,558	7,323	40,676	180,690
OTHER LOANS, GROSS	62,617	13,132	20,412	7,214	40,192	175,198
COMMERCIAL AND INDUSTRIAL	29,310	4,603	5,318	2,551	18,760	51,266
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	288	33	9	12	353	162
ALL OTHER	29,021	4,571	5,309	2,539	18,406	51,105
U.S. ADDRESSEES	28,515	4,542	5,231	2,538	18,177	49,749
NON-U.S. ADDRESSEES	506	28	78	2	229	1,355
REAL ESTATE LOANS	11,124	2,564	1,305	1,941	13,784	66,964
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,922	3,041	10,450	1,186	1,873	38,297
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,378	983	840	281	2,185	6,908
COMMERCIAL BANKS IN THE U.S.	890	212	10	34	418	2,066
BANKS IN FOREIGN COUNTRIES	710	49	8	--	68	439
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,778	721	822	247	1,699	4,403
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,221	213	311	271	929	1,787
LOANS TO FINANCE AGRICULTURAL PRODUCTION	170	166	24	161	166	4,500
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,848	1,131	1,334	389	1,305	2,445
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	464	23	108	2	17	498
ALL OTHER LOANS	1,182	407	721	430	1,173	2,532
LEASE FINANCING RECEIVABLES	590	369	146	109	484	5,492
LESS:						
UNEARNED INCOME	202	124	76	16	91	709
LOAN AND LEASE RESERVE	1,354	150	565	149	1,203	3,537
OTHER LOANS AND LEASES, NET	61,651	13,226	19,916	7,157	39,382	176,443
ALL OTHER ASSETS ^{7/}	10,434	1,804	2,200	877	2,708	32,920
TOTAL ASSETS	97,767	21,484	28,522	13,505	55,937	262,356
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,875	14,650	11,869	9,848	30,593	207,310
DEMAND DEPOSITS-TOTAL	18,617	4,305	3,021	3,522	8,566	53,848
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,258	2,936	2,006	2,286	5,802	45,363
STATES AND POLITICAL SUBDIVISIONS	653	63	48	173	75	1,236
U.S. GOVERNMENT	265	107	32	77	79	717
DEPOSITORY INSTITUTIONS IN U.S.	3,621	1,119	704	904	2,308	3,862
BANKS IN FOREIGN COUNTRIES	134	10	29	11	76	404
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	91	--	1	--	1	17
CERTIFIED AND OFFICERS' CHECKS	594	69	201	71	226	2,251
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,650	1,377	436	522	995	16,494
NONTRANSACTION BALANCES-TOTAL	39,608	8,969	8,411	5,803	21,031	136,967
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,665	8,212	7,464	4,508	15,659	131,265
STATES AND POLITICAL SUBDIVISIONS	2,604	387	136	939	2,510	4,496
U.S. GOVERNMENT	13	122	--	25	6	206
DEPOSITORY INSTITUTIONS IN U.S.	1,292	248	810	198	2,777	713
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	132	79	287
LIABILITIES FOR BORROWED MONEY-TOTAL	22,625	4,352	12,838	2,448	17,498	23,817
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	120
TREASURY TAX AND LOAN NOTES	977	151	187	90	496	1,411
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	21,648	4,201	12,651	2,359	17,002	22,286
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,684	944	1,964	323	4,722	15,341
TOTAL LIABILITIES	90,184	19,947	26,672	12,619	52,813	246,468
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	7,583	1,537	1,851	886	3,124	15,888
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/ 6/}	76,136	16,460	24,605	10,064	48,401	199,819
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	63,434	13,682	20,688	7,586	41,136	182,132
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,190	2,769	6,116	2,807	16,094	35,124
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,131	2,629	948	1,897	2,976	63,735

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.