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)

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

		CHANGE SINCE			L	CHANGE SINCE		
	JAN. 21,**	JAN. 14, *	JAN. 15,*		JAN. 21, **	JAN. 14, *	JAN. 15, *	
	1987	1987	1986	·	1987	1987	1986	
ASSETS				LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	111,651	+ 2,887	+ 1,417	DEPOSITS-TOTAL	816,104	+ 5,771	+ 44,717	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,013,405	- 2,347	+ 83,032	DEMAND DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	240,680 183,159	+ 7,184 + 466	+ 15,780 + 14,222	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL TRADING ACCOUNT	115,392	+ 602	+ 34,417	STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	6,077 4,211	+ 489 + 1,042	+ 7	
INVESTMENT ACCOUNT	20,884 94,508	+ 1,415 - 813	+ 9,652 + 24,765	DEPOSITORY INSTITUTIONS IN U.S. Banks in Foreign countries	28,185	+ 2,689	+ 1,665	
MATURING IN: ONE YEAR OR LESS	18,574	- 248	- 257	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8,327 891	+ 2,443 + 147	+ 2,159 - 135	
OVER ONE THROUGH FIVE YEARS Over five years	41,490 34,444	- 415	+ 8,170	CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND	9,831	- 92	- 1,744	
OTHER SECURITIES-TOTAL TRADING ACCOUNT	68,125	- 150 - 271	+ 16,852 - 9,502	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	58,829	- 1,391	+ 13,883	
INVESTMENT ACCOUNT	3,531 64,594	- 200 - 71	- 5,334 - 4,168	NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORFGRATIONS	516,595	- 21	+ 15,054	
STATES AND POLITICAL SUBDIVISIONS Maturing in:	53,798	- 123	- 8,902	STATES AND POLITICAL SUBDIVISIONS	478,546 25,955	+ 313 - 61	+ 14,857 + 428	
ONE YEAR OR LESS Over one year	7,435 46,363	+ 21	- 3,838	U.S. GOVERNMENT Depository institutions in U.S.	670 10,365	- 113 - 152	+ 160 + 654	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS	10,796	- 143 + 52	- 5,065 + 4,735	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL	1,058 262,245	- 9 - 7,788	- 1,045 + 27,080	
FEDERAL FUNDS SOLD 1/	4,634 58,954	+ 868 - 4,966	+ 599 - 6,462	BORROWINGS FROM FEDERAL RESERVE BANKS Treasury Tax and Loan Notes	5	+ 5	- 193	
TO COMMERCIAL BANKS To Nonbank brokers and dealers in securities	36,126 15,412	- 5,071 + 627	- 5,641 + 146	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,629 242,611	+ 636 - 8,429	+ 2,598 + 24,67	
TU UTHERS OTHER LOANS AND LEASES, GROSS	7,415	- 523	- 969	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES	84,414 1,162,764	+ 509 - 1,508	- 1,492 + 70,306	
OTHER LOANS, GROSS Commercial and Industrial	770,595	+ 1,402 + 1,314	+ 67,425 + 65,006	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	87,236	+ 10	+ 6,514	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	281,417 2,526	- 1,721 + 155	+ 21,195 + 336	MEMORANDA				
ALL OTHER U.S. ADDRESSEES	278,891 275,067	- 1,876 - 1,993	+ 20,859 + 21,885	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	978,550	+ 2,415	+ 82,832	
NON-U.S. ADDRESSEES Real Estate Loans	3,824 214,187	+ 117	- 1,026	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	790,398 156,200	+ 1,215 + 407	+ 57,318 - 9,541	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES Loans to depository and financial institutions	144,256	+ 616 - 495	+ 29,789 + 11,665	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/ COMMERCIAL AND INDUSTRIAL	2,177	+ 95 + 30	+ 338 + 118	
CUMMERCIAL BANKS IN THE U.S.	54,442 21,057	+ 1,579 + 291	+ 12,099 + 9,284	OTHER Nontransaction savings deposits (including mmda)	964	+ 64	+ 219	
BANKS IN FOREIGN COUNTRIES Nonbank depository and other financial	6,747 26,637	+ 1,308 - 21	+ 1,417 + 1,397	NONTRANSACTION SAVINGS DEFUSITS (INCEUDING HMDA)	231,605	+ 345	+ 31,936	
LOANS FOR PURCHASING AND CARRYING SECURITIES Loans to finance agricultural production	14,277	+ 185	- 9,047					
LOANS TO STATES AND POLITICAL SUBDIVISIONS Loans to foreign govts. And official institutions	5,408 34,784	- 96 - 70	- 1,181 - 2,275	•			()	
ALL UIMEK LUANS	3,376 18,447	+ 153 + 1.162	+ 180 + 2,580	· ·			Ĩ	
LEASE FINANCING RECEIVABLES LESS:	18,034	+ 88	+ 2,419				~	
UNEARNED INCOME Loan and lease reserve	5,053	7	- 22				\sim	
OTHER LOANS AND LEASES, NET All other assets	17,276 766,299	- 10 + 1,418	+ 3,466 + 63,980				7	
TOTAL ASSETS	124,944 1,250,000	- 2,038 - 1,498	- 7,628 + 76,820				Li	
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO	RESELL.			2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOL	D UNDER AGREEME		F :	
NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING X - R	REVISED	** - PRELI	MINARY	INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSI 1977 IS Availa mle on the revised H.5 Statistical Re	ETS OF \$1 BILLIO	N OR MORE ON DEC	ÉMBER 31,	
	MON 1-19-8	7 WED 1-14-87	WED 1-7-87	3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN ANALYTIC USES.	CAPITAL ADEQUAC	Y ANALYSIS OR FO	R OTHER	
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN	1	ILLIONS OF DOLL		4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS N	ITH DOMESTIC CO	MMERCIAL BANKS.		
BRANCHES NET BALANCES DUE TO THESE BRANCHES: Credit Extended to U.S. Residents by Foreign Bran	-28.1	-28.8	-32.8	57 LUANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY	FORFIGN REANCHE		ED NONBANK	
MEMBER BANKS:	15.9	15.6	14.7	SUBSIDIARIES OF THE HOLDING COMPANY.		AND NONCONSULID	ALLO RURDARK	
NEW YORK DISTRICT BANKS:	11.8	11.4	10.8					

For release at 4:15 p.m. eastern time JANUARY 30, 1987

Periodical

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Federal Reserve Bank of St. Louis



H.4.2(504)A

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

Bodio General (etc) General (etc) <th>e anno 1996. Bha a' ann an Aonaichtean an Aonaichtean an Aonaichtean an Aonaichtean an Aonaichtean Aonaichtean Aonaichtean A</th> <th colspan="7">Federal Reserve District</th>	e anno 1996. Bha a' ann an Aonaichtean an Aonaichtean an Aonaichtean an Aonaichtean an Aonaichtean Aonaichtean Aonaichtean A	Federal Reserve District						
ASB**AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS OTAL**CAMPS, LEASES AND SECURITIES. NET 4/ S. TREASUMP, ACCOUNT PROVEMENT AND GOVT. AGRECY SECURITIES -TOTAL 8/ TRADING ACCOUNT ACCENT PROVEMENT ACCOUNT AGRECY SECURITIES -TOTAL 8/ TRADING ACCOUNT ACCENT PROVEMENT ACCOUNT ACCENT PROVEMENT ACCOUNT ACCENT PROVEMENT ACCOUNT ACCENT PROVEMENT ACCOUNT ACCENT PROVEMENT ACCOUNT ACCENT PROVEMENT ACCOUNT ACCENT ACCENT ACCOUNT ACCENT PROVEMENT ACCOUNT ACCENT ACCENT ACCOUNT ACCENT ACCENT ACCOUNT ACCENT ACCENT ACCOUNT ACCENT ACCENT ACCOUNT ACCENT ACCENT ACCOUNT ACCE		Boston				Cleveland	Richmond	Atlanta
DTAL ² COARS. LEASES AND SECURITIES, NET 6/ S. TREASURY AND GOUT. AGENCY SECURITIES-TOTAL 8/ THESTNERT ACCOUNT MUSESTNERT ACCOUNT MUSESTNERT MUSESTNERT ACCOUNT MUSESTNERT MUSESTNERT ACCOUNT MUSESTNERT					**	**	**	
15. TERSURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TABUIG ACCOUNT 8/ 1005 PORC THREQUE FIVE YEARS 11005 PORC THREQUE FIVE Y	CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	6,275	31,538	26,167	4,031	4,982	7,768	7,598
Indep RATCENDA ACCOUNT AS 4.225 18.503 13.179 4.001 8.656 14.513 9.5 Import Years Years Years 1.733 2.669 1.583 8.66 1.521 2.259 4.752 1.753 2.564 4.531 9.5 Import Years Years 1.733 2.664 1.533 8.66 4.759 7.733 6.73 7.733 6.73 7.733 6.73 7.733 6.73 7.733 6.73 7.733 6.73 7.733 6.73 7.744 7.733 6.73 7.744 7.733 6.73 7.744 <td></td> <td>51,238</td> <td>271,614</td> <td>220,923</td> <td>37,425</td> <td>64,918</td> <td>91,262</td> <td>68,631</td>		51,238	271,614	220,923	37,425	64,918	91,262	68,631
IMUSSTMENT ACCOUNT BODE VARE NE LESS DUPE ONE THREUCH FIVE YEARS DUPE ONE THREUCH FIVE YEARS	U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	4						
THEE SECURITIES - TOTAL # J 1.882 8.650 6.965 1.097 2.664 6.808 3.6 TAYDIDA ACCOUNT # ACCOUNT # ACCOUNT ASSETS # J 1.538 10.538 13.560 2.064 6.808 3.6 THE SECURITIES - TOTAL SUBDIVISIONS 4.258 20.316 16.993 2.264 6.467 5.6 OWE YEAR OR LESS 1.338 1.968 1.524 2.227 7.46 8.226 6.467 5.6 OTHER FORMORY CORPARTS STOCKS AND SECURITIES 1.338 1.968 1.524 2.227 2.367 3.773 5.34 8.664 4.90 TO OTHERS COMMERCIA AND ACCOUNT ASSETS #/ 1.338 1.968 1.224 2.276 5.776 2.90 TO OTHERS COMMERCIA AND INDUSTAL PARE ESSING 1.598 7.747 2.9021 6.977 1.602 1.963 </td <td>INVESTMENT ACCOUNT</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,337</td>	INVESTMENT ACCOUNT	1						9,337
THEE SECURITIES - TOTAL # J 1.882 8.650 6.965 1.097 2.664 6.808 3.6 TAYDIDA ACCOUNT # ACCOUNT # ACCOUNT ASSETS # J 1.538 10.538 13.560 2.064 6.808 3.6 THE SECURITIES - TOTAL SUBDIVISIONS 4.258 20.316 16.993 2.264 6.467 5.6 OWE YEAR OR LESS 1.338 1.968 1.524 2.227 7.46 8.226 6.467 5.6 OTHER FORMORY CORPARTS STOCKS AND SECURITIES 1.338 1.968 1.524 2.227 2.367 3.773 5.34 8.664 4.90 TO OTHERS COMMERCIA AND ACCOUNT ASSETS #/ 1.338 1.968 1.224 2.276 5.776 2.90 TO OTHERS COMMERCIA AND INDUSTAL PARE ESSING 1.598 7.747 2.9021 6.977 1.602 1.963 </td <td>ONE YEAR OR LESS</td> <td></td> <td>2,569</td> <td>1,583</td> <td></td> <td></td> <td></td> <td>1,708</td>	ONE YEAR OR LESS		2,569	1,583				1,708
Indiginal Account Byt	DTHER SECURITIES-TOTAL 8/	1,882	8,650	6,965	1,007	2,684	6,808	3,653
marging in the line in the subprised of the subpris	INVESTMENT ACCOUNT	1						
ÖTHE ÜVEK. UMP. TERRA ON TE STOCKS AND SECURITIES 2.200 14,370 12.436 3.519 5.64 4.67 THER TRADING ACCOUNT ASSETS & S. ADD SECURITIES 1.302 26.459 24.005 1.773 1.267 1.767 1.766 2.977 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 8.66 77 3.519 1.56 77 3.519 1.56 77 3.519 1.56 77 3.519 1.56 77 3.519 1.56 77 3.519 1.555 75	MATURING IN:	3,579			2,083	4,265		5,637
THEE TRADING ACCOUNT MALES TURISAS AND SECURITIES 679 3.778 2.133 773 534 866 77 DEWAL FUNDS SUD 1 1.132 2.635 1.032 1.237 2.736 534 866 77 TO OWERCIAL BANKS 1.135 1.262 6.597 1.237 2.736 5.34 866 77 TO OWERCIAL BANKS 1.135 1.267 3.778 2.137 77.3 5.34 866 77 TO OWERCIAL BANKS TATE COMMERCIAL BANKS 1.032 1.237 2.776 2.962 6.666 6.167 9.06 6.177 5.064 6.167 9.07 1.65 6.27 1.532 1.631 1.531		2,240	14,570	12,436				681 4,956
10 DYDERT PROJERS AND LEASES AND LEASE AND LEASES AND LEASE AND LEASES AND LEASE AND LEASES A	THER TRADING ACCOUNT ASSETS 8/						866	760
110 110 5.682 1.20 1.10	TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,195	12,830	10,773	1,032	1,237	2,706	3,875 2,986
OTHER LOANS, ORDSS 40.159 208.757 160.772 20.021 46.4373 0.477 20.17	ID DIHERS	11	5.688	5.682		6	145	882
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 17,126 17,267 17,266 17,267	OTHER LOANS, GROSS Commercial and industrial	40,159	208,757	169,776	29,021	49,937	66,167	50,165
U.S. ADDRESSEES 17.416 78.429 63.495 11.306 16.925 19.721 14.48 REAL DSTAFE ADDRESSEES 13.011 49.030 35.406 6.084 10.292 20.574 16.02 LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 13.011 49.030 35.500 6.084 10.292 20.574 16.02 COMMERCIAL BANKS IN THE U.S. 13.011 49.030 35.500 6.084 10.292 20.574 16.02 DANK TO DEPOSITORY AND DITHER FINANCIAL 13.011 49.030 35.500 6.084 10.292 20.574 11.67 MONBANK DEPOSITORY AND DITHER FINANCIAL 13.011 49.030 35.500 6.084 10.292 20.574 11.67 LOANS TO STATES AND POLITICAL SUBDIVISIONS 1.302 7.604 6.603 1.455 2.082 1.232 90 LOANS TO FOREIGN GOVES. 14.000FILCIAL INSTITUTIONS LEASE FINANCING RECEIVABLES 152 15.22 1.677 460 5.767 465 576 1.426 73 LEASE FINANCING RECEIVABLES 15.23 1.688 1.582 224 364 610 46 LEASE FINANCING RECEIVABLES 15.23 1.688 1.582 224 364 610 46 LOANS TO FOREIGN GOVES. 1.4 B I L I T I E S POSITS-TOTAL 1.108 I L I T I E S POSITS-TOTAL 1.128 3.77.86 46.33 1.69.70 7.256 9.025 81.24 DEMANG ADD OFFICIAL INSTITUTIONS 1.552 6.789 6.90.21 4.477 978 1.168 1.757 925 9.257 14.68 7.79.26 10.557 351.260 77.256 9.025 11.232 9.021 17.686 1.201 73.952 9.257 13.126 10.100 73.952 9.25 1.257 9.01.101 10.53 10.10 73.952 9.25 1.257 9.021 10.168 10.257 9.259 10.257 35.126 10.00 73.952 9.257 14.158 10.01 73.952 9.259 2.525 1.257 9.01 10.108 10.257 9.259 1.255 1.257 9.0	ALL UINER ,	58	1,188	779	65	90	165	20
KEAL CJATE LUARD. KEAL CJATE LUARD. KEAL CJATE LUARD. 13,011 49,030 38,540 6,084 10,292 20,574 16,02 LOANS TO DEPOSITORY AND FIRMICIAL INSTITUTIONS 5,860 27,600 20,803 4,457 11,232 161,73 11,37 16,02 MONBARK DEPOSITORY AND THRE FINANCIAL LOANS TO FURCHASING AND CARPYING SECURITES 1,302 4,604 6,503 1,305 6,337 455 6,064 1,305 6,337 455 6,064 1,203 1,305 6,337 455 6,064 1,203 1,305 6,337 455 6,064 1,203 1,305 6,337 455 6,064 1,203 1,305 6,337 455 6,064 1,203 1,305 6,337 455 6,064 1,203 1,305 6,337 455 6,075 5,226 9,377 5,264 3,576 1,426 7,331 152 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,366 1,205 7,251 1,356 1,206 7,253 1,010 1,307 8,000 1,010 1,00	NON-U.S. ADDRESSEES	17,416	78,429	63,495	11,306	18,925	19,721	14,894
LOADS. 10 PERCONTORY AND FINANCIAL INSTITUTIONS BANKS IN FOREIGN IN THE US. MONBANK DEPOSITORY AND OTHER FINANCIAL LOANS FOR PURCHASING AND CARPYING SECURITES LOANS TO FINANCE ACRICULTURAL PRODUCTION LOANS TO FOREION GOVTS. AND OFFICIAL INSTITUTIONS LIL OTHER LOANS LIL OTHER LOANS LINEARED INCOME LOAN AND LEASE RESERVE LOAN AND LEASE RESERVE LI A B I L I T I E S POSITS-TOTAL INDIVIDUALS, PARTINERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. BARKS IN FOREION GOUTS. OTHER THAN DEMND DEPOSITORY INSTITUTIONS IN U.S. BARKS IN FOREION COUVERTES STATES AND POLICICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. BARKS IN FOREION COUVERTES TRANSACTION BALANCES OTHER THAN DEMND DEPOSITORY INSTITUTIONS IN U.S. BARKS IN FOREION COUVERTES TRANSACTION BALANCES OTHER THAN DEMND DEPOSITORY INSTITUTIONS IN U.S. BARKS IN FOREION COUVERTES AND CORPORATIONS STATES AND POLICICAL SUBDIVISIONS LI CATL SUBDIVISIONS LI CATL AND POLICICAL SUBDIVISIONS LICENT TOTAL STATES AND POLICICAL SUBDIVISIONS LICENT TOTAL STATES AND POLICICAL SUBDIVISIONS LICENT TOTAL LIABLITIES SATI CORPORATIONS STATES AND POLICICAL SUBDIVISIONS LICENT TOTAL SUBDIVISIONS LICENT TOTAL SUBDIVISIONS LICENT TOTAL SUBDIVISIONS LICENT TOTAL SUBDIVISIONS LICENT TOTAL ASSETS MINUS TOTAL LIABLITIES SATICUTIONS AND BANKS TREASURY TAX AND LOAN NOTES ALL OTHER AND SUGORDINATED NOTA AND LEASES MINUS TOTAL LIABLITIES SATICUTORS	LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	13,011 5,860	49,030	38,540	6,084	10,292	20,574	16,028
IDNBAR DEFIGINUTION 123 4,460 4,199 304 6,38 6,36 6,36 1,45 2,23 9,00 LOANS FOR FURCHASHING AND DOFFICIAL SUBDIVISIONS 141 7,243 6,560 1,735 7,35 306 29 LOANS TO FORCIGN GOVTS. AND OFFICIAL INSTITUTIONS 141 7,243 6,560 1,457 2,495 3,077 5,269 3,72 LAL OTHER LOANS ALL OTHER LOANS AND OFFICIAL SUBDIVISIONS 152 1,660 1,655 1,624 73 366 29 3,775 5,269 3,775 5,269 3,775 5,269 3,775 5,269 3,775 5,269 3,775 5,269 3,775 5,269 3,775 5,269 3,775 5,269 3,764 6,490 3,649 6,10 6,6 5,584 4,943 64 1,640 7,592 5,525 5,911 4,940 4,154 262,6353 3,708 51,010 7,595 59,025 5,01 5,325 6,796 6,792 7,525 6,916 6,031 4,650 33,708 51,010 7,595 59,025 5,01<	CUMMERCIAL BANKS IN THE U.S.	133	25,501 13,458	23,197 12,395	3,511	3,867	2,066	1,402
Li ANB TO "FINANCE" ADB FOLULATI AND SELUVALITES LOANS TO "FINANCE" ADB FOLITICAL SUBDIVISIONS LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS ALL OTHER LOANS LEASE FINANCING RECEIVABLES LESS: UNEARNED INCOME LOAN AND LEASER RESERVE LOAN AND LEASERS. NET LOANS AND LEASES. NET LI A B I L L T I E S FORSITS - TOTAL DEMAND DEPOSITIS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND OPLITICAL SUBDIVISIONS US. GOVERNMENT REASETS TORY INSTITUTIONS IN U.S. FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS TRANSFERS TO FOR ALANCES OTHER THAN DECOMPORATIONS STATES AND OPLITICAL SUBDIVISIONS US. GOVERNMENT REASETS TORY INSTITUTIONS IN U.S. FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS TRANSFERS TO FOR ALANCES OTHER THAN DECAMP TRANSFERS TO FOR ALANCES OTHER THAN DECOMPORATIONS STATES AND OPLITICAL SUBDIVISIONS U.S. GOVERNMENT REASETS TO FOR ALANCES OTHER THAN DECAMP TRANSFERS TO ST. NOW, SUPER NOW, TELEPHONE TRANSFERS TRANS TO FOR ALANCES OTHER THAN DECAMP TRANSFERS TRANS TRANS TRANS TO AND CORPORATIONS U.S. GOVERNMENT NONTRANSACTION BALANCES OTHER THAN DECAMP TRANSFERS TRANS TRANSFERS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT NONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. TAREFERS TO ST. NOW, TELEPHONE TRANSFERS TRANS	NONBANK DEPOSITORY AND OTHER ETNANCIAL	1,302	7,604	4,199 6,603	304	638	45	60 900
10 ANS TO FORETON "GOUTS: AND DEFICIAL INSTITUTIONS ALL OTHER LOANS 11/20 10/16/ 8.760 2.4695 3,077 5,269 3,77 LEASE UNEARNED INCOME LOAN AND LEASERS, NET 1,160 8.760 2.4695 3,064 610 460 LOAN SAND LEASERS, NET 1,071 236 1,888 1,582 224 364 610 460 LOAN SAND LEASERS, NET 1,071 236 1,888 1,582 224 364 610 460 LOAN AND LEASERS, NET 1,077 5,269 3,077 5,269 49,02 LOAN AND LEASERS, NET 1,078 236 1,888 1,582 224 364 610 460 LOAN AND LEASERS, NET 1,077 5,020 3,077 5,020 7,069 106,953 81,24 LOAN AND LEASERS, NET 1,077 5,020 3,077 5,020 7,069 106,953 81,24 LOAND DEPOSITS-TOTAL 60,077 24,050 33,708 51,010 7,397 56,252 9,049 14,904 12,50 16,077 789 1,355 16,707 789 16,907	LUANS TO FINANCE AGRICULTURAL PRODUCTION	54	267	231	173 85	735 62	306	295 258
LEASE FINANCING RECEIVABLES LESS: UNEARNED INCOME LOAN AND LEASE RESERVE LOAN AND LEASER RESERVE LOAN AND LEASER SERVE LOAN AND LEASES, NET L OTHER ASSETS THE RESERVE L OTHER ASSETS L I A B I L I T I E S POSITS-TOTAL DEMAND DEPOSITS-TOTAL L A B I L I T I E S POSITS-TOTAL DEMAND DEPOSITS-TOTAL INCL ASSETS DEMAND DEPOSITS-TOTAL INCL ASSETS DEPOSITORY INSTITUTIONS IN U.S. INFOREIGN COUNTRIES STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS TRALSUM FOR BORNOMED MONEY TOTAL INDIVIDUALS. PARTNERSHIPS AND CORPORATIONS SIJUWAL (TOTAL ASSETS MINUS TOTAL LIABILITIES S' M E M O R A N D A TAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4' 6' TAL LOANS, AND LEASES, GROSS ADJ. 4' 6' TAL LOANS,	LUANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	152	1,362	1,136	190	513	82	3,722
L OAN AND LEASE RESERVE HER LOANS AND LEASES, NET L OTHER ASSETS 7/ L OTHER ASSETS 7/ L ASSETS 7/ L ASSETS 7/ L ASSETS 7/ L A B I L I T I E S EPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DETOSITS-TOTAL DEMAND DETOSITS-TOTAL TRANSFERS) NON RANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS TRANSACTION BALANCES TOTAL NOTRANSACTION BALANCES TOTAL NOTRANSACTION BALANCES TOTAL NOTRANSACTION BALANCES TOTAL NOTRANSCALINON SITULS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL LIABILITIES 3/ M E M O R A N D A TAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ ME DEPOSTS MAN AND LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ ME DEPOSTS MIN ASSETS MINUS TOTAL LIABILITIES 3/ M E M O R A N D A TAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ ME DEPOSTS MAN AND LEASES & SINCES MENTS, GROSS ADJ. 4/ 6/ ME DEPOSTS MARKES & SINCES MENTS, GROSS ADJ. 4/ 6/ ME DEPOSTS MARKES & SINCES MENTS, GROSS ADJ. 4/ 6/ ME DEPOSTS MARKES & SINCES MENTS, GROSS ADJ. 4/ 6/ ME DEPOSTS MARKES & SINCES MENTS, GROSS ADJ. 4/ 6/ ME DEPOSTS MARKES & SINCES MENTS, GROSS	LEASE FINANCING RECEIVABLES						1,424 1,307	738 830
HER LOANS AND LEASES, NET 10 THER ASSETS 41,154 206,335 167,556 29,191 49,736 65,039 49,02 5,325 69,197 62,124 3,664 7,169 7,923 5,91 L T A B I L I T I E S POSITS-TOTAL 40,771 214,844 170,650 33,708 51,010 73,952 59,25 DEMAND DEPOSITS-TOTAL 40,771 214,844 170,650 33,708 51,010 73,952 59,25 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 7,7756 66 393 29,431 10,967 17,502 16.06 STATES AND POLITICAL SUBDIVISIONS 298 1,115 821 225 418 607 79 U.S. GOVERNMENT 1,552 6,789 6,302 1,477 978 1,168 1,75 DEPOSITS (ATS, NOW, SUPER NOM, TELEPHONE 1,552 6,789 6,302 1,477 978 1,168 1,75 TRANSACTION BALANCES OTHER THAN DEMAND 558 4,692 4,229 229 302 416 37 DEPOSITORY INSTITUTIONS IN U.S. 558 4,692 4,229 229 302 416 37 TRANSACTION BALANCES OTHER THAN DEMAND 558 4,692 4,229 229 302 416 37 DEPOSITORY INSTITUTIONS IN U.S. 2,698 10,261 7,584 2,423 3,896 6,916 6,044 35,16 NONTARNSACTION BALANCES-TOTAL 1,042 7,529 6,177 699 1,599 1,399 1,391 1,411 DEPOSITORY INSTITUTIONS IN U.S. 2,698 10,261 7,584 2,423 3,613 47,864 35,16 NOW RANDERSHEPS AND CORPORATIONS 33,613 47,864 35,16 NOW RANDERSHEPS AND CORPORATIONS 33,613 47,864 35,16 NOW RANDERSHEPS AND CORPORATIONS 33,613 47,864 35,16 <td< td=""><td>UNEARNED INCOME</td><td></td><td>1,888</td><td></td><td></td><td></td><td></td><td>466</td></td<>	UNEARNED INCOME		1,888					466
JTAL ASSETS 62,838 372,349 309,213 45,120 77,069 166,953 81,24 L I A B I L I T I E S POSITS-TOTAL DEMAND DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. MONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOM, SUPER NOW, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS VONTRANSACTION BALANCES OTHER THAN DEMAND 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. ABLITIES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	THER LOANS AND LEASES, NET	41,154	206,335	167,556	29,191	49,736	65,939	678 49,021
EPOSITS-TOTAL 40,771 214,844 170,650 33,708 51,010 73,952 59,25 DEMAND DEPOSITS-TOTAL 1NDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 77,566 63,933 9,434 10,967 17,502 16.06 STATES AND POLITICAL SUBDIVISIONS 9,777 56.244 44,192 7,254 9,049 14,904 12,30 12,838 77,586 63,933 9,434 10,967 17,502 16.06 DEPOSITORY INSTITUTIONS IN U.S. 9,777 56.244 44,192 7,254 9,049 14,904 12,30 677 730 627 144 180 271 78 DEPOSITORY INSTITUTIONS IN U.S. 1,552 6,789 6,302 1,447 978 1,168 1,75 678 100 37 1,502 16.06 TAMSACTION BALANCES OTHER THAN DEMAND 1,552 6,789 6,302 1,447 978 1,168 1,75 1,558 4,692 4,239 229 302 416 37 TRANSACTION BALANCES OTHAL 558 4,692 4,239 229 302 416 37 31 80 TRANSACTION BALANCES OTHAL 558 4,692 9,013 21,851 36,146 49,534 35,163 47,864 35,16 NONTRANSACTION BALANCES-TOTAL 25,235 126,996 99,133 21,851 36,146 49,534 35,164 47,859 1,395 1,41 U.S. GOVERNMENT 23,966 115,942 90,077 20,557 33,613 47,864 35,164 16,027 7,859 1,595 1,41 JU.S. GOVERNMENT 10,000 NOTY 20,557 33,613 47,864 35,164 16,637 37 1 26 35 16 JU.S. GOVERNMENT 10,000 NOTY 20,557 33,741 26 35 16 16,01 3,021 1,537 11 20 13 37 11 JU.S. GOVERNMENT 10,000 NOTY 20,557 35,74 1,66 7,021 17,686 23,918 14,633 11 JU.S. GOVERNMENT 10	OTAL ASSETS	62,838	372,349	309,213		77,069 1	106,953	5,016 81,245
DEMAND DEPOSITS-TOTAL 100 UVIDUALS, PARTNERSHIPS AND CORPORATIONS 12.832 77.587 10.503 9.434 10.967 17.502 16.06 STATES AND POLITICAL SUBDIVISIONS 9.777 56.244 44.192 7.254 9.049 14.904 12.30 U.S. GOVERNMENT 477 730 627 144 180 271 78 DEPOSITORY INSTITUTIONS IN U.S. 1.755 7.246 7.018 101 39 55 47 BANKS IN FOREIGN COUNTRIES 17.502 16.06 FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 1.755 7.246 7.018 101 39 55 47 DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE 769 734 3 1 36.146 49.534 37,133 TRANSACTION BALANCES OTHAL 2.698 10.261 7.584 2.423 3.896 6.916 6.044 DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE 2.698 10.261 7.584 2.423 3.896 6.916 6.044 TRANSACTION BALANCES OTTAL 2.698 10.261 7.584 2.423 3.896 6.916 6.044 U.S. GOVERNMENT 2.698 10.261 7.584 2.423 3.896 6.916 6.044 U.S. GOVERNMENT 2.698 10.261 7.584 2.423 3.896 6.916 6.044 U.S. GOVERNMENT 111 CAL SUBDIVISIONS U.S. GOVERNMENT 111 1000 17.122.181 DEPOSITORY INSTITUTIONS IN U.S. 12.698 10.261 7.584 2.423 3.896 6.916 6.044 TRASURY TAX AND LOAN NOTES 1.600 37.720 573 33.613 47.864 35.16 ABULTIES FOR BORROWED MONEY 2/ 1.637 37 1 26 35 HER LIABILITIES AND BOURONINATED NOTE AND BANKS 1.282 5.287 4.825	LIABILITIES							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 9,777 56,244 44,192 7,254 9,069 14,904 12,30 STATES AND POLITICAL SUBDIVISIONS 298 1,115 821 225 418 607 79 U.S. GOVERNMENT 1,552 6,789 6,302 1,477 978 1,168 1,755 DEPOSITIONY INSTITUTIONS IN U.S. 1,552 6,789 6,302 1,477 978 1,168 1,755 FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 1 TRANSACTION BALANCES OTHER THAN DEMAND 558 4,692 4,239 229 302 416 37 DEPOSITIS (ATS, NOW, SUPER NOW, TELEPHONE 7,696 17,784 2,423 3,896 6,916 6,044 TRANSAFERS) 2,698 10,261 7,584 2,423 3,896 6,916 6,044 NONTRANSACTION BALANCES-TOTAL 2,698 10,261 7,584 2,423 3,896 6,916 6,044 NONTRANSACTION BALANCES-TOTAL 2,698 10,261 7,584 2,423 3,896 6,916 6,044 NONTRANSACTION BALANCES-TOTAL 2,698 10,261 7,584 2,423 3,896 6,916 6,044 NONTRANSACTION BALANCES-TOTAL 2,698 10,261 7,584 2,423 3,896 6,916 6,044 STATES AND POLITICAL SUBDIVISIONS 2,698 10,261 7,584 2,423 3,896 6,916 6,044 U.S. GOVERNMENT 2,698 10,261 7,584 2,423 3,896 6,916 6,044 DEPOSITORY INSTITUTIONS IN U.S. 5126,996 9,133 21,851 36,146 49,534 37,133 BORROWINGS FROM PEDERAL RESERVE BANKS 1,642 7,859 6,177 699 1,959 1,395 1,146 TREASURY TAX AND LOAN NOTES 1,642 7,520 5,287 4,825 822 975 1,732 611 SIDU	EPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	40,771	214,844	170,650		51,010		59,250
0.3. GUVERNMENT 0.5. GUVERNMENT 0.7. 30 627 144 180 271 78 DEPOSITIORY INSTITUTIONS IN U.S. 1,552 6,789 6,302 1,477 978 1,168 1,755 BAAKS IN FOREIGN COUNTRIES 1,769 734 3 1 80 FOREIGN GOVTS. AND OFFICERS' CHECKS 1,769 734 3 1 80 CETTIFIED AND OFFICERS' CHECKS 558 4,692 4,239 229 302 416 37 TRANSACTION BALANCES OTHER THAN DEMAND 558 4,692 4,239 229 302 416 37 NONTRANSACTION BALANCES-TOTAL 2,698 10,261 7,584 2,423 3,896 6,916 6,04 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 2,698 10,261 7,584 2,423 3,896 6,916 6,04 STATES AND POLITICAL SUBDIVISIONS 2,668 10,261 7,584 2,423 3,696 6,916 6,04 U.S. GOVERNMENT 2,698 10,261 7,584 2,423 3,696 6,916 6,04 DEPOSITORY INSTITUTIONS IN U.S. 2,668 10,261 7,584 2,423 3,696 6,916 6,04 FOREIGN GOVTS, OFFICIAL INSTITUTIONS AND BANKS 2,666 115,942 90,077 20,557 33,613 47,864 35,16 IDEPOSITORY INSTITUTIONS IN U.S. 1,042 7,859 6,177 699 1,959 1,395 1,41 DEPOSITORY INSTITUTIONS IN U.S. 1,663 7,37 1 26 35 TRAASURY TAX AND LOAN NOTES 1,620 36,374 1,600 3,625 2,722 2,661 TAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 1,4520 36,574 1,600 3,625 2,722 2,663 SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M E M O R A N D A	STATES AND POLITICAL SUBDIVISIONS	9,777	56,244	44,192	7,254	9,049	14,904	12,305
DAMAS IN FOREIGN CUUNTRIES 175 7,246 7,018 101 39 55 4 FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 1 769 734 3 1 80 CERTIFIED AND OFFICIAL INSTITUTIONS 1 769 734 3 1 80 TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE 558 4,692 4,239 229 302 416 37 NONTRANSACTION BALANCES -TOTAL 1 757 7,246 7,584 2,423 3,896 6,916 6,044 INDIVIDUALS, PARINERSHIPS AND CORPORATIONS 23,966 15,942 90,077 20,557 33,613 47,864 35,166 STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT 2,698 10,261 7,584 2,423 3,896 6,916 6,044 JUS. GOVERNMENT U.S. GOVERNMENT 2,698 10,261 7,584 2,423 3,896 6,916 6,044 JUS. GOVERNMENT 1.0 S.604 5,15942 9,017 20,957 1,395 1,413 BORROWINGS FROM FEDERAL RESERVE BANKS 7	DEPOSITORY INSTITUTIONS IN U.S.	477	730	627	144	180	271	788
CERTIFIED AND OFFICERS' CHECKS 558 4,692 4,239 229 302 416 37. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSACTION BALANCES-TOTAL 2,698 10,261 7,584 2,423 3,896 6,916 6,044 TRANSACTION BALANCES-TOTAL 25,255 126,996 99,133 21,851 36,146 49,534 37.3 INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 23,966 115,942 90,077 20,557 33.613 47,864 35,161 U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 213 2,627 2,322 593 511 250 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 1 26 37 11	FOREIGN GOVTS, AND OFFICIAL INSTITUTIONS	175	7,246	7,018	101	39	55	47
TRANSFERS) 2,698 10,261 7,584 2,423 3,896 6,916 6,044 NONTRANSACTION BALANCES-TOTAL 1NDIVIDUALS, PARTNERSHIPS AND CORPORATIONS 25,235 126,996 99,133 21,851 36,146 49,534 37,131 STATES AND POLITICAL SUBDIVISIONS 2,3966 115,942 90,077 20,557 33,613 47,864 35,164 49,534 37,131 DEPOSITORY INSTITUTIONS IN U.S. 0.00VERNMENT 6 37 37 1 26 35 16 FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS 7 531 520 1 37 11 BORROWINGS FROM FEDERAL RESERVE BANKS 7 531 520 1 37 11 BORROWINGS FROM FEDERAL RESERVE BANKS 7 78,302 69,331 6,190 6,227 2,22 2,461 SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES 32 32,586 14,520 36,374 1,600 3,625 2,722 2,461 SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES 32 339,953 281,190 42,329 72,321 100,592 76,353	TRANSACTION BALANCES OTHER THAN DEMAND	558	4,692	4,239	229			373
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS 23,966 115,942 90,077 20,557 33,613 47,864 35,16 1,042 7,859 6,177 699 1,959 1,395 1,41 1,042 7,859 6,177 699 1,959 1,395 1,41 1,042 7,859 6,177 699 1,959 1,395 1,41 1,042 7,859 6,177 699 1,959 1,395 1,41 213 2,627 2,322 593 511 230 394 213 2,627 2,322 593 511 230 394 11 10 213 2,627 2,322 593 511 230 394 11 10 213 2,627 2,322 593 511 230 394 11 10 11 10 10 10 10 10 10 10 10 10 10 10 10 10 1	TRANSFERS)	2,698	10,261			3,896	6,916	6,046
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., DEFICIAL INSTITUTIONS AND BANKS ABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES ISIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M E M O R A N D A TAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE METAL LOANS AND LEASES, GROSS ADJ. 4/ 6/ ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE METAL LOANS AND LEASES, CAUSA ADJUSTED 4/ METAL LOANS AND LEASES, THOUST OF AND OR MORE METAL LOANS OF \$100,000 OR MORE METAL LOANS AND LEASES, THOUST OF \$100,000 OR MORE 1, 28, 27,918 204,281 35,326 63,745 89,303 66,344 42,021 213,978 175,010 28,389 50,290 67,657 50,613 1, 28, 28,010 28,389 50,290 67,657 50,613 1, 28, 18, 26, 057 10,108 8,164 1, 28, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,966	115,942	90,077	20,557	33,613		37,139 35,169
FOREIGN GOVTS., 0FFICIAL INSTITUTIONS AND BANKS 7 7 531 2.52 531 11 11 ABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS 15,639 83,589 74,166 7,021 17,686 23,918 14,633 TREASURY TAX AND LOAN NOTES 1,282 5,287 4,825 822 975 1,732 611 ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ 14,357 78,302 69,341 6,199 16,711 22,181 14,024 TAL LABILITIES SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ 3/ 3,776 32,396 28,024 2,791 4,749 6,361 4,897 M E M O R A N D A ME M O R A N D A 50,804 252,798 204,281 35,326 63,745 89,303 66,344 TAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ 50,804 252,798 204,281 35,326 63,745 89,303 66,344 TAL LOANS, AND LEASES, GROSS ADJUSTED 4/ 50,804 252,798 204,281 35,326 63,745 89,50,290 67,657 50,613 TAL LOANS, AND LEASES, GROSS ADJUST	U.S. GOVERNMENT	6	- 37	37	1	26	35	1,412 161
BORROWINGS FROM FEDERAL RESERVE BANKS 1,282 5,287 4,825 822 975 1,732 614 ALL OTHER LIABILITIES FOR BORROWED MONEY 1,282 5,287 4,825 822 975 1,732 614 HER LIABILITIES FOR BORROWED MONEY 1,282 5,287 4,825 822 975 1,732 614 HER LIABILITIES FOR BORROWED NOTE AND DEBENTURES 14,357 78,302 69,341 6,000 3,625 2,722 2,464 SIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M M M A A,749 6,361 4,897 ME M O R A N D A MITAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ 50,804 252,798 204,281 35,326 63,745 89,303 66,344 ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 9,312 41,188 364,027 3,974 9,570 10,108 8,164	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	531	520	1	37	11	396 1
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ HER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES ISIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M E M O R A N D A ITAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ ITAL LOANS, AND LEASES, GROSS ADJUSTED 4/ ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE METANDACTION SAVE AND	BORROWINGS FROM FEDERAL RESERVE BANKS						5	14,639
ITAL LIABILITIES ISIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) M E M O R A N D A ITAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ ITAL LOANS, LEASES, GROSS ADJUSTED 4/ ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE METAL LOANS AND LEASES, GROSS ADJUSTED 4/ ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 9,312 46,188 36,057 9,312 46,188 36,057	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,357	78,302	69,341	6,199	16,711	22,181	14,024
M E M O R A N D A ITAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ ITAL LOANS AND LEASES, GROSS ADJUSTED 4/ ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE MEDANSACTION SAVINGE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 9,312 49,188 36,057 3,974 9,570 10,108 8,164	DTAL LIABILITIES	59,061	339,953	281,190	42,329	72,321 1	00,592	76,353
TAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ 50,804 252,798 204,281 35,326 63,745 89,303 66,344 TAL LOANS AND LEASES, GROSS ADJUSTED 4/ 50,804 252,798 204,281 35,326 63,745 89,303 66,344 ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 9,312 44,188 36,057 3,974 9,570 10,108 8,164			52,370	20,027			0,301	4,072
ITAL LOANS AND LEASES, GROSS ADJUSTED 4/ 42,021 213,978 175,010 28,389 50,290 67,657 50,611 ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 9,312 44,188 36,057 3,974 9,570 10,108 8,164	OTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,804	252,798	204,281			89.303	66.344
	OTAL LOANS AND LEASES, GROSS ADJUSTED 4/ IME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	42,021	213,978	175,010	28., 389	50,290	67,657	50,612
	UNIKANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)							16,564

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES. 7/ INCLUDES TRADING ACCOUNT SECURITIES. Digitized for FRASER&/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY. http://fraser.stlouisfed.org/

Federal Reserve Bank of St. Louis

H.4.2(504)B

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

In millions of dollars

JAN. 21, 1987 2

	· •					21.0
2			Federal Reserve District			1
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	Francisco
ASSETS	1	L	1			**
ASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,561	2,820	1,827	2,669	5,550	26,032
DTAL LOANS, LEASES AND SECURITIES, NET 6/	84,514	19,482	25,656	11,003	47,450	211,160
.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/						
TRADING ACCOUNT 8/						17 4 4
INVESTMENT ACCOUNT MATURING IN:	8,870	1,934	3,542	1,857	5,255	13,634
ONE YEAR OR LESS Over one through five years	3,222 3,739	571 769	72 1,657	1,089 584	875 3,379	3,039 6,338
OVER FIVE YEARS HER SECURITIES-TOTAL 8/	1,909	593	1,813	183	1,000	4.262
TRADING ACCOUNT 8/ Investment Account	5,432	1,339	1,286	852	2,580	7,14
STATES AND POLITICAL SUBDIVISIONS	4,090	1,214	857	713	2,074	6,28
MATURING IN: One year or less	245	80	79	105	84	1,06
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,845	1,134 125	779 428	608 139	1,990 507	5,22
HER TRADING ACCOUNT ASSETS 8/ DERAL FUNDS SOLD 1/	3,822	1,201	504	1,269	2,570	
IU CUMMERCIAL BANKS	2,488	952	255	960	1,816	7,66
TO NONBANK BROKERS AND DEALERS IN SECURITIES To others	486	38 210	242	286 23	642 112	5,11 46
HER LOANS AND LEASES, GROSS OTHER LOANS, GROSS	67,475	15,382 14,957	21,082 20,945	7,240 7,151	38,363 38,013	178,67
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,753 252	5,054 149	5,206 21	2,344	18,005	
ALL OTHER U.S. ADDRESSEES	31,502 31,031	4,904	5,185 5,109	2,340 2,338		54,79
NON-U.S. ADDRESSEES	470	30	76	2	173	1,22
REAL ESTATE LOANS Loans to individuals for personal expenditures	11,873 10,927	3,308 3,570	1,494 11,028	2,052 1,401	13,411 1,322	38,81
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS Commercial banks in the U.S.	6,281	1,081 304	742 11	239 51	1,787 185	6,40 1,71
BANKS IN FOREIGN COUNTRIES Nonbank depository and other financial	604 4,611	50 727	724	188	55 1,546	42 4,26
NONBANK DEPOSITORY AND OTHER FINANCIAL Loans for purchasing and carrying securities Loans to finance agricultural production	2,077	219 170	415 12	272 144	770	1,63
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,649	1,170	1,175	327	1,221	2,39
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS All other loans	446	24 360	49 823	3 370	11 1,365	3,12
LEASE FINANCING RECEIVABLES LESS:	619	426	137	89	350	5,47
UNEARNED INCOME	233 1,471	148 226	79 678	15 200	85 1,233	70 4,31
LOAN AND LEASE RESERVE Ther Loans and Leases, Net	66,390	15,009 2,940	20,325 3,622	7,025 1,079	37,044 4,221	179,13
L OTHER ASSETS 7/ DTAL ASSETS	11,618 106,693	25,243	31,106	14,751	57,221	269,41
LIABILITIES						
EPOSITS-TOTAL	63,760	16,625	11,876	10,892		209,50
DEMAND DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,331 14,145	5,038 3,263	3,354 2,318	4,272 2,522	9,029 5,727	45,64
STATES AND POLITICAL SUBDIVISIONS	666	63 249	41 71	136	102	1,61
U.S. GOVERNMENT Depository institutions in U.S.	327 4,381	1,394	750	1,256	2,881 62	3,80
BANKS IN FOREIGN COUNTRIES Foreign Govts. And Official Institutions	147 15	11		12	1	1
CERTIFIED AND OFFICERS' CHECKS	651	57	157	78	156	2,10
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3.245	1,750	554	643	1,080	
NONTRANSACTION BALANCES-TOTAL	40,183 36,028	9,836 9,099	7,968 7,102	5,977 4,604		135,92
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	3,274	360 91	161	984	2,321	4,48
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S.	820	286	705	197 151	2,960	8
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS IABILITIES FOR BORROWED MONEY-TOTAL	27 27,190	4,926	14,794	2,534	21,807	
BORROWINGS FROM FEDERAL RESERVE BANKS	2,917	266	520	190	2,890	2,1
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	24,272	4,659 2,071	14,274 2,192	2,344 339	18,917 2,601	14,6
OTAL LTABILITIES	98,906 7,788	23,622	28,862	13,765 986	54,322	252,6
ESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	1,100	19026		,00	_, _,	
MEMORANDA				10 007	A 7/-	. 201 7
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	82,665 68,362	15.327	21.320	10,207 7,499	38,932	206,79
TTME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,440 16,241	2,723	5,785	2,768 2,081	14,642	2 32,52 3 67,19
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)		-,	_,			

SEE FOOTNOTES ON FIRST TABLE

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

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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

H.4.2(504)D

		CHAN	GE SINCE			CHANG	E SINCE
	JAN. 21, 1987	JAN. 14,* 1987	JAN. 22,* 1986		JAN. 21, 1987	JAN. 14,* 1987	JAN. 22,* 1986
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,996	+ 206	+ 1,108	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN			
TOTAL LOANS AND SECURITIES	86,465	+ 2,261	+ 23,259	DIRECTLY RELATED INSTITUTIONS 6/ TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,724 3,788 1,969	+ 152 + 212 + 126	+ 7,184 + 1,093 + 605
J.S. TREASURY & GOVT. AGENCY SECURITIES	6,630	+ 170	+ 2,666	OTHER NON TRANSACTION ACCOUNTS 3/	1,819	+ 86	+ 488 + 6,091
DTHER SECURITIES	6,256	+ 98	+ 2,488	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,275	+ 161 - 221	+ 6,412
FEDERAL FUNDS SOLD 1/ To commercial banks in the U.S. To others	7,463 5,856 1,606	+ 1,950 + 1,992 - 42	+ 3,140 + 2,195 + 944	BORROWINGS FROM OTHER THAN DIRECTLY RELATED	54,113	+ 343	+ 15,996
COMMERCIAL AND INDUSTRIAL	66,115 40,529	+ 42 + 346	+ 14,964 + 10,343	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS	28,405 17,123 11,282	+ 258 - 1,238 + 1,496	+ 12,534 + 5,644 + 6,889
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER All other	2,988 37,541	+ 95 + 251	+ 854 + 9,490	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	25,707 22,133	+ 84 - 447	+ 3,461 + 1,948
U.S. ADDRESSEES Non-U.S. ADDRESSEES	35,324 2,217	+ 239 + 12	+ 9,133 + 357	TO OTHERS	3,574	+ 532	+ 1,513
TO FINANCIAL INSTITUTIONS Commercial banks in the U.S.	15,546 11,785	- 428 - 196	+ 1,565 + 920	OTHER LIABILITIES TO NONRELATED PARTIES	24,600	+ 81	+ 1,683
BANKS IN FOREIGN COUNTRIES Nonbank Financial Institutions	990 2,772	- 102 - 128	- 99 + 744	NET DUE TO RELATED INSTITUTIONS	15,817	+ 345	+ 4,907
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS For Purchasing and carrying securities All other	556 3,602 5,883	+ 29 + 106 - 9	- 167 + 1,031 + 2,193	TOTAL LIABILITIES MEMORANDA	134,254	+ 922	+ 29,770
NTHER ASSETS (CLAIMS ON NONRELATED PARTIES) Het due from related institutions	22,755 15,038	+ 32 - 1,577	+ 1,747 + 3,656	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ Total Loans (Gross) adjusted 5/	68,824 55,937	+ 465 + 196	+ 20,144 + 14,989
TOTAL ASSETS	134,254	+ 922	+ 29,770				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ 3/ 4/ 5/ 6/

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 WEEK MITH YEAR AGO LEVELS IN THE TRANSACTIONS AND NONTRANSACTIONS ACCOUNT ITEMS DUE TO A CHANGE IN TREATMENT OF CREDIT BALANCES AND "OTHER CHECKABLE DEPOSITS" IN THE MEEK OF JANUARY 1, 1986. CREDIT BALANCES FORMERLY WERE REPORTED AS A SEPARATE ITEM AND ARE NOM INCLUDED IN THE TRANSACTIONS ACCOUNT BREAKDOWNS. OTHER CHECKABLE DEPOSITS ARE NOW INCLUDED IN TRANSACTIONS ACCOUNTS; BEFORE JANUARY 1, 1986, THEY WERE INCLUDED IN SAVINGS (NON-TRANSACTIONS) ACCOUNTS.