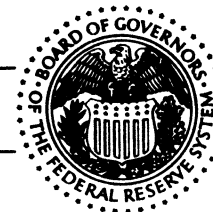


FEDERAL RESERVE statistical release



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)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

JUNE 26, 1987

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

In millions of dollars

	JUNE 17, 1987	CHANGE SINCE			JUNE 17, 1987	CHANGE SINCE	
		JUNE 18, * 1987	JUNE 18, * 1986			JUNE 18, * 1987	JUNE 18, * 1986
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	103,770	+ 3,742	+ 5,593	DEPOSITS-TOTAL	816,403	+ 7,070	+ 49,816
TOTAL LOANS, LEASES AND SECURITIES, NET	1,008,902	+ 414	+ 74,262	DEMAND DEPOSITS-TOTAL	229,382	+ 7,793	+ 11,638
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	109,757	- 1,052	+ 19,508	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	178,849	+ 5,172	+ 13,470
TRADING ACCOUNT	13,077	+ 177	- 3,078	STATES AND POLITICAL SUBDIVISIONS	6,228	+ 1,267	+ 566
INVESTMENT ACCOUNT	96,680	- 1,229	+ 22,586	U.S. GOVERNMENT	1,875	- 703	- 2,795
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	24,820	+ 516	- 16
ONE YEAR OR LESS	14,899	- 720	- 4,687	BANKS IN FOREIGN COUNTRIES	5,920	- 582	- 337
OVER ONE THROUGH FIVE YEARS	44,175	- 26	+ 9,339	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,263	+ 204	+ 607
OVER FIVE YEARS	37,606	- 483	+ 17,934	CERTIFIED AND OFFICERS' CHECKS	10,427	+ 1,920	
OTHER SECURITIES-TOTAL	68,202	+ 189	+ 219	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	3,547	+ 178	- 851	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	64,655	+ 11	+ 1,071	TRANSFERS)	60,572	- 330	+ 13,361
STATES AND POLITICAL SUBDIVISIONS	51,038	- 58	- 5,289	NONTRANSACTION BALANCES-TOTAL	526,449	- 392	+ 24,817
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	487,516	+ 462	+ 24,253
ONE YEAR OR LESS	6,347	- 13	- 2,326	STATES AND POLITICAL SUBDIVISIONS	27,749	- 456	+ 1,816
OVER ONE YEAR	44,691	- 45	- 2,963	U.S. GOVERNMENT	897	-	+ 30
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	13,617	+ 69	+ 6,360	DEPOSITORY INSTITUTIONS IN U.S.	9,388	- 390	- 824
OTHER TRADING ACCOUNT ASSETS	4,315	+ 107	- 255	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	899	- 8	- 458
FEDERAL FUNDS SOLD 1/	61,635	+ 1,315	+ 2,748	LIABILITIES FOR BORROWED MONEY-TOTAL	250,496	+ 2,699	+ 19,118
TO COMMERCIAL BANKS	35,656	+ 3,573	- 1,838	BORROWINGS FROM FEDERAL RESERVE BANKS			- 445
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,099	- 1,279	+ 5,731	TREASURY TAX AND LOAN NOTES	19,898	+ 8,568	+ 7,194
TO OTHERS	6,880	- 980	- 1,145	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	230,598	- 5,869	+ 12,369
OTHER LOANS AND LEASES, GROSS	795,079	+ 2,211	+ 61,710	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,980	- 2,167	+ 2,618
OTHER LOANS, GROSS	776,330	+ 2,257	+ 59,034	TOTAL LIABILITIES	1,150,880	+ 7,603	+ 71,553
COMMERCIAL AND INDUSTRIAL	277,600	- 509	+ 16,149	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,519	- 2,483	- 296
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,507	+ 7	- 236	M E M O R A N D A			
ALL OTHER	275,094	- 515	+ 16,386	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	981,888	- 134	+ 78,776
U.S. ADDRESSEES	271,933	- 471	+ 17,344	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	799,613	+ 621	+ 59,303
NON-U.S. ADDRESSEES	3,160	- 45	- 959	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	165,986	+ 150	+ 9,999
REAL ESTATE LOANS	230,132	+ 2,473	+ 35,048	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,583	+ 15	+ 120
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	140,772	- 624	+ 5,616	COMMERCIAL AND INDUSTRIAL	1,097	+ 10	+ 158
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,895	- 211	+ 6,682	OTHER	486	+ 5	- 38
COMMERCIAL BANKS IN THE U.S.	21,445	- 668	+ 6,993	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMMA)	231,298	- 879	+ 20,950
BANKS IN FOREIGN COUNTRIES	5,270	- 68	- 247				
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,180	+ 525	- 64				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,835	- 327	- 2,059				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,604	+ 82	- 688				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	33,098	+ 156	- 3,399				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,094	+ 127	- 197				
ALL OTHER LOANS	18,300	+ 1,090	+ 1,883				
LEASE FINANCING RECEIVABLES	18,748	- 46	+ 2,675				
LESS:							
UNEARNED INCOME	4,469	+ 7	- 462				
LOAN AND LEASE RESERVE	25,618	+ 2,349	+ 10,130				
OTHER LOANS AND LEASES, NET	764,992	- 145	+ 52,041				
ALL OTHER ASSETS	120,726	+ 962	- 8,600				
TOTAL ASSETS	1,233,399	+ 5,120	+ 71,257				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 870615 WED 870610 WED 870603
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN
BRANCHES NET BALANCES DUE TO THESE BRANCHES:
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF
MEMBER BANKS:
NEW YORK DISTRICT BANKS:

-18.7 -15.7 -17.5
15.4 15.2 15.8
10.9 10.9 11.3

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.

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***WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS**

In millions of dollars

2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
3/ INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.
6/ THERE ARE DEFINITIONAL DISCREPANCIES IN COMPARISONS OF FIGURES FOR THE CURRENT WEEK
WITH 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 WEEK OF
JANUARY 1, 1986. CREDIT BALANCES FORMERLY WERE REPORTED AS A SEPARATE ITEM AND ARE NOW
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.

2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
3/ INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
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IN TRANSACTIONS ACCOUNTS; BEFORE JANUARY 1, 1986, THEY WERE INCLUDED IN SAVINGS (NON-
TRANSACTIONS) ACCOUNTS.

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

JUNE 17, 1987

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	11,375	2,919	1,706	2,101	4,984	21,967
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,006	19,786	27,434	10,722	44,295	209,624
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	8,322	2,082	3,713	1,786	5,283	16,200
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	1,343	458	99	894	863	2,828
OVER ONE THROUGH FIVE YEARS	5,110	707	1,526	670	2,761	6,413
OVER FIVE YEARS	1,869	916	2,087	221	1,658	6,959
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	5,464	1,453	1,743	801	1,796	7,251
INVESTMENT ACCOUNT	3,646	1,198	904	689	1,408	6,044
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	156	90	48	100	86	1,015
OVER ONE YEAR	3,489	1,108	856	590	1,323	5,029
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,819	255	839	112	388	1,207
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,086	763	537	1,240	2,763	11,354
TO COMMERCIAL BANKS	2,014	659	351	746	1,292	8,145
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,422	20	6	435	1,226	2,490
TO OTHERS	651	84	181	59	245	720
OTHER LOANS AND LEASES, GROSS	71,600	15,989	22,406	7,092	35,789	180,402
OTHER LOANS, GROSS	71,009	15,550	22,262	7,011	35,445	175,010
COMMERCIAL AND INDUSTRIAL	32,424	5,206	5,176	2,275	15,942	52,850
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	323	45	45	66	186	135
ALL OTHER	32,101	5,161	5,131	2,209	15,757	52,715
U.S. ADDRESSEES	31,794	5,135	5,054	2,208	15,628	51,715
NON-U.S. ADDRESSEES	307	26	77	2	129	1,001
REAL ESTATE LOANS	13,195	3,641	1,573	2,062	12,681	69,430
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,579	3,755	12,340	1,260	1,182	35,455
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,366	1,004	1,101	214	1,924	6,026
COMMERCIAL BANKS IN THE U.S.	2,322	216	136	31	441	1,933
BANKS IN FOREIGN COUNTRIES	722	53	6	--	39	409
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,322	735	959	182	1,444	3,684
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,863	231	403	344	868	1,030
LOANS TO FINANCE AGRICULTURAL PRODUCTION	113	181	2	183	129	3,985
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,718	1,119	1,093	289	1,415	2,295
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	428	27	48	3	12	401
ALL OTHER LOANS	1,323	386	526	381	1,291	3,557
LEASE FINANCING RECEIVABLES	592	439	143	81	344	5,392
LESS:						
UNEARNED INCOME	79	179	84	11	63	682
LOAN AND LEASE RESERVE	2,388	321	882	186	1,273	4,901
OTHER LOANS AND LEASES, NET	69,133	15,488	21,441	6,894	34,453	174,819
ALL OTHER ASSETS 7/	11,434	1,636	2,516	1,021	4,827	27,074
TOTAL ASSETS	109,816	24,341	31,656	13,844	54,106	258,666
L I A B I L I T I E S						
DEPOSITS-TOTAL	65,865	16,896	11,222	10,087	27,877	207,132
DEMAND DEPOSITS-TOTAL	21,019	4,640	2,870	3,656	8,039	52,652
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,156	3,146	2,009	2,453	5,454	44,516
STATES AND POLITICAL SUBDIVISIONS	1,172	47	74	144	88	1,713
U.S. GOVERNMENT	335	167	15	68	49	368
DEPOSITORY INSTITUTIONS IN U.S.	3,530	1,190	710	922	2,247	3,601
BANKS IN FOREIGN COUNTRIES	134	14	26	12	64	365
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	2	17
CERTIFIED AND OFFICERS' CHECKS	680	76	36	57	136	2,072
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,307	1,775	539	670	1,020	19,511
NONTRANSACTION BALANCES-TOTAL	41,539	10,480	7,814	5,760	18,817	134,970
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,649	9,646	6,932	4,558	13,747	129,401
STATES AND POLITICAL SUBDIVISIONS	3,036	421	155	843	2,341	4,447
U.S. GOVERNMENT	27	97	1	31	11	205
DEPOSITORY INSTITUTIONS IN U.S.	804	316	726	161	2,668	786
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	168	50	131
LIABILITIES FOR BORROWED MONEY-TOTAL	27,138	4,932	16,268	2,469	21,204	21,239
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,176	284	520	186	2,388	2,015
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,962	4,648	15,748	2,283	18,816	19,224
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,672	869	2,301	299	2,427	14,071
TOTAL LIABILITIES	102,675	22,697	29,791	12,856	51,508	242,442
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,141	1,644	1,865	988	2,598	16,223
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	85,138	19,411	27,912	10,142	43,898	205,130
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	71,351	15,876	22,456	7,554	36,819	181,679
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,352	3,334	5,508	2,524	13,983	32,155
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,670	3,100	1,094	2,145	3,007	67,405

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

JUNE 17, 1987

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	5,162	27,993	23,182	3,988	4,742	9,351	7,482
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	51,475	270,655	218,236	38,490	65,480	92,815	70,181
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	5,060	19,243	13,863	4,085	9,544	11,967	9,395
INVESTMENT ACCOUNT							
MATURING IN:	806	1,901	1,259	764	1,874	1,743	1,326
ONE YEAR OR LESS	2,220	9,122	5,712	2,250	4,508	4,277	4,609
OVER ONE THROUGH FIVE YEARS	2,035	8,220	6,892	1,071	3,162	5,947	3,460
OVER FIVE YEARS	--	--	--	--	--	--	--
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	3,926	20,646	16,533	2,769	4,873	7,578	6,354
INVESTMENT ACCOUNT	3,045	16,439	13,970	1,900	4,080	6,268	5,417
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:	986	1,635	1,328	173	652	833	575
ONE YEAR OR LESS	2,058	14,803	12,641	1,727	3,429	5,435	4,842
OVER ONE YEAR	881	4,208	2,563	869	793	1,310	937
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	--	--	--	--	--	--	--
OTHER TRADING ACCOUNT ASSETS 8/	1,263	28,468	25,812	1,457	1,956	3,794	3,952
FEDERAL FUNDS SOLD 1/	992	12,756	10,305	1,238	1,684	2,473	3,307
TO COMMERCIAL BANKS	49	11,330	11,153	220	287	1,074	542
TO NONBANK BROKERS AND DEALERS IN SECURITIES	222	4,383	4,354	--	14	247	104
TO OTHERS	42,501	215,582	174,118	30,865	50,390	70,805	51,657
OTHER LOANS AND LEASES, GROSS	40,433	210,079	169,390	29,933	49,332	69,452	50,814
OTHER LOANS, GROSS	16,722	78,300	61,573	12,365	19,252	21,482	15,605
COMMERCIAL AND INDUSTRIAL	63	961	557	88	182	401	13
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	16,659	77,339	61,016	12,277	19,070	21,081	15,592
ALL OTHER	16,624	76,535	60,541	12,114	18,613	20,949	15,564
U.S. ADDRESSEES	35	804	476	162	457	132	28
NON-U.S. ADDRESSEES	14,512	56,750	43,497	6,917	11,507	22,453	17,410
REAL ESTATE LOANS	5,715	27,637	20,939	4,442	10,680	16,032	11,696
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,558	23,877	21,363	2,826	3,215	2,460	1,324
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	79	12,638	11,330	1,036	1,016	1,180	416
COMMERCIAL BANKS IN THE U.S.	90	3,179	3,010	304	385	39	43
BANKS IN FOREIGN COUNTRIES	1,388	8,060	7,022	1,485	1,814	1,240	864
NONBANK DEPOSITORY AND OTHER FINANCIAL	151	7,692	7,130	212	486	272	281
LOANS FOR PURCHASING AND CARRYING SECURITIES	58	333	290	56	69	268	227
LOANS TO FINANCE AGRICULTURAL PRODUCTION	966	9,234	7,888	2,477	2,962	5,006	3,523
LOANS TO STATES AND POLITICAL SUBDIVISIONS	105	1,153	918	219	524	88	84
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	646	7,104	5,791	416	635	1,391	663
ALL OTHER LOANS	2,068	5,503	4,728	932	1,058	1,353	843
LEASE FINANCING RECEIVABLES							
LESS:	228	1,774	1,492	204	341	363	460
UNEARNED INCOME	1,047	11,511	10,599	481	943	966	718
LOAN AND LEASE RESERVE	41,226	202,298	162,028	30,179	49,106	69,475	50,479
OTHER LOANS AND LEASES, NET	5,364	66,217	57,582	3,724	6,554	7,051	4,247
ALL OTHER ASSETS 7/	62,001	364,865	299,000	46,202	76,776	109,217	81,909
TOTAL ASSETS							
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,845	211,453	166,299	34,027	52,815	78,165	60,018
DEMAND DEPOSITS-TOTAL	11,750	72,296	59,119	8,921	10,584	17,900	15,054
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,505	52,837	41,171	6,919	9,030	15,637	12,386
STATES AND POLITICAL SUBDIVISIONS	343	1,049	704	207	365	462	566
U.S. GOVERNMENT	116	239	170	54	60	148	256
DEPOSITORY INSTITUTIONS IN U.S.	1,439	6,420	5,941	1,443	792	1,106	1,419
BANKS IN FOREIGN COUNTRIES	137	4,967	4,821	74	42	44	40
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	--	1,147	1,120	3	2	77	2
CERTIFIED AND OFFICERS' CHECKS	411	5,637	5,191	221	292	426	384
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	2,741	11,113	8,197	2,464	3,974	7,225	6,233
TRANSFERS)	26,353	128,044	98,982	22,642	38,257	53,040	38,731
NONTRANSACTION BALANCES-TOTAL	24,941	116,869	90,181	20,976	35,416	51,089	36,293
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,098	8,823	6,807	963	2,149	1,560	1,912
STATES AND POLITICAL SUBDIVISIONS	15	24	24	1	173	57	255
U.S. GOVERNMENT	294	1,853	1,512	700	483	324	271
DEPOSITORY INSTITUTIONS IN U.S.	4	475	458	2	37	10	--
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	14,600	84,026	72,152	7,726	15,589	21,137	14,169
LIABILITIES FOR BORROWED MONEY-TOTAL	--	--	--	--	--	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	1,309	5,609	4,939	1,087	1,103	1,916	306
TREASURY TAX AND LOAN NOTES	13,290	78,417	67,213	6,639	14,486	19,221	13,863
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,745	40,578	35,909	1,600	3,542	3,276	2,599
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,189	336,058	274,361	43,353	71,946	102,578	76,786
TOTAL LIABILITIES	3,812	28,807	24,640	2,850	4,829	6,639	5,123
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,679	258,547	208,691	36,902	64,064	90,491	67,635
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,693	218,658	178,295	30,048	49,647	70,946	51,886
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,878	45,318	36,374	4,849	11,854	13,624	9,608
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,200	61,682	48,422	10,610	15,271	22,350	16,762

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.