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

For release at 4:15 p.m. eastern time October 16, 1987

		CHAN	GE SINCE]	CHANGE	SINCE
	OCT. 07,** 1987	SEPT. 30, * 1987	OCT. 08, * 1986].	0CT. 07,** 1987	SEPT. 30, * 1987	OCT. 08, * 1986
ASSETS	4			LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,610	- 5,501	+ 3,295	DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	809,078 216,187	- 17,380 - 23,500	+ 28,836 - 2,052
TOTAL LOANS, LEASES AND SECURITIES, NET	1,009,534	- 5,282	+ 41,788	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,900	- 16,822	- 484
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL TRADING ACCOUNT INVESTMENT ACCOUNT MATURING IN:	114,770 13,290 101,480	- 1,035 - 591 - 444	+ 12,253 - 3,403 + 15,655	REPOSITORY INSTITUTIONS IN II S	4,839 2,645 23,902 6,067 838	- 1,330 - 453 - 2,635 - 804 - 162	- 62 - 187 + 48 - 781 + 44
ONE YEAR OR LESS	16,942 44,929 39,610	- 65 - 665 + 287	- 808 + 4,709 + 11.756	BANKS IN FOREIGN COUNTRIES SOLD FOREIGN COVIS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE	8,995	- 1,295	- 631
OVER FIVE YEARS OTHER SECURITIES—TOTAL TRADING ACCOUNT INVESTMENT ACCOUNT STATES AND POLITICAL SUBDIVISIONS	67,339 2,619 64,720 48,379	- 741 - 313 - 427 - 445	- 7,819 - 2,283	TRANSFERS) NONTRANSACTION BALANCES-TOTAL TUNTUTNIALS PARTNERSHIPS AND CORPORATIONS	61,837 531,054 493,127 25,687	+ 1,516 + 4,605 + 4,389 - 147	+ 9,360 + 21,528 + 22,640 - 525
MATURING IN: ONE YEAR OR LESS OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS	5,239 43,141 16,341 3,108	+ 73 - 518 + 18 + 425	- 5,861 - 6,379 + 6,705 - 1,770	STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. LIABILITIES FOR BORGHED MONEY-TOTAL BORGHINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORGHED MONEY 2/ OTHER LIABILITIES AND SUBDORINATED NOTE AND DEBENTURES TOTAL LIABILITIES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	802 10,619 819 254,860 980	- 11 + 340 + 33 + 7,824 - 168	- 68 - 55 - 464 + 6,697 - 620
OTHER TRADING ACCOUNT ASSETS FEDERAL FUNDS SOLD 1 TO COMMERCIAL BANKS TO NOMBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	65,623 40,978 17,198 7,448	+ 386 + 1,413 - 387 - 638	+ 5,225 + 1,157 + 5,354 - 1,284	TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES	19,306 234,574 90,006 1,153,944	- 2,812 + 10,804 - 4,508 - 14,064	+ 12,975 - 5,658 + 9,574 + 45,106
OTHER LOANS, AND LEASES, GROSS OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL 6/ BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	797,494 778,257 274,554 2,374	- 4,473 - 4,489 - 611 + 178	+ 49,327 + 13,314 + 38	MEMORANDA		+ 606	- 6,294
ALL OTHER U.S. ADDRESSES NON-U.S. ADDRESSES REAL ESTATE LOANS 6/ REVOLVING, HOME EQUITY ALL OTHER LOANS TO TUDIVIDIALS FOR DEPSONAL EVENDITURES 6/	272,180 269,050 3,130 237,327 13,765	- 789 - 981 + 192 + 98 + 75	4 13,008	TOTAL LOAMS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/ TOTAL LOAMS AND LEASES. GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE LOAMS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/ COMMERCIAL AND INDUSTRIAL	987,166 801,948 169,068 1,760 1,241	- 6,716 - 5,367 + 4,063 + 29 - 2	+ 53,349 + 50,684 + 13,830 + 31 + 214
ALL OTHER LOANS TO IMDIVIDUALS FOR PERSONAL EXPENDITURES 6/ LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREION COUNTRIES NONBANK DEPOSITORY AND OTHER FINANCIAL	20,192 4,466	+ 23 + 43 - 990 - 132 - 297	- 1,036 + 4,644 - 1,547		518 227,078	+ 30 - 13	- 184 + 5,122
NONBANK DEPOSITORY AND OTHER FINANCIAL LOANS FOR PURCHASING AND CARRYING SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION LOANS TO STATES AND POLITICAL SUBDIVISIONS LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS ALL OTHER LOANS	23,058 16,104 5,749 31,754 2,821 18.812	- 561 - 960 + 32 + 69 - 10 - 2.161	- 4,133 + 1,542 - 271 - 4,392 - 3057				`

2,161 17

26 129

- 2,677

- 13,460

+ 17,628

- 6,271

+ 38,812

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

ALL OTHER LOANS LEASE FINANCING RECEIVABLES

UNEARNED INCOME
LOAN AND LEASE RESERVE
OTHER LOANS AND LEASES, NET
ALL OTHER ASSETS

TOTAL ASSETS

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE

758,693 124,363

1,232,507

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN	MON	10-5-87 WED (IN BILLIONS	9-30-87 WED OF DOLLARS)	9-23-
BRANCHES NET BALANCES DUE TO THESE BRANCHES CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES MEMBER BANKS; NEW YORK DISTRICT BANKS;	0F	-13.6 16.4 11.4	-11.9 16.4 11.4	-2.6 16.7 11.6

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.

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

EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

EFFECTIVE JUNE 17, 1987, SEVERAL BANKS RECLASSIFIED LOAMS, RESULTING IN AN INCREASE IN REAL ESTATE LOAMS OF \$0.8 BILLION AND DECLINES IN COMMERCIAL AND INDUSTRIAL LOAMS OF \$0.2 BILLION AND LOAMS INDIVIDUALS OF \$0.6 BILLION.

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

In millions of dollars

OCT. 07, 1987

Thinline of dollars	Federal Reserve District						
·	Boston	Ne district	w York city	Phila- delphia	Cleveland	Richmond	Atlanta
ASSETS						6.	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,512	30,145	25,635	** 3,689	4,653	8,287	6,525
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	55,084	267,219	213,380	38,657	65,229	96,114	71,324
J.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/						 	
INVESTMENT ACCOUNT MATURING IN:	6,284	19,161	13,863	4,189	9,728	14,009	9,486
ONE YERR OR LESS OVER ONE THROUGH FIVE YEARS	1,093 2,968	2,447 7,984	1,912 4,573	795 2,364	1,677 4,886	2,338 5,501	1,375 4,580
OVER FIVE YEARS DTHER SECURITIES-TOTAL 8/	2,223	8,729 	7,378	1,030	3,165	6,170 	3,532
TRADING ACCOUNT 8/ INVESTMENT ACCOUNT STATES AND POLITICAL SUBDIVISIONS	3,927 2,848	20,550 15,984	16,520 13,567	2,616 1,764	4,950 3,597	7,568 5,721	6,745 5,362
MATURING IN:	972	1,218	921	131	320	794	480
ONE YEAR OR LESS OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,876	14,765 4,566	12,646 2,953	1,634 851	3,277 1,353	4,928 1,847	4,882 1,383
DTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	1,537	29,058	26,783	1,194	2,039	3,895	3,670
TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	1,279 62 196	13,799 9,861 5,397	11,733 9,716 5,335	943 251	1,887 171 -20	2,964 723 208	2,929 705 36
OTHER LOANS AND LEASES, GROSS OTHER LOANS, GROSS	44,958	215,510 210,158	171,922	31,516 30,545	50,311 49,357	72,097 70,647	52,750 51,880
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	17,748	76,805 956	59,207 496	12,651 102	19,145 166	21,278 183	15,781 16
ALL OTHER U.S. ADDRESSEES NON-U.S. ADDRESSEES	17,678	75,848 74,949	58,711 58,122	12,549 12,407	18,979 18,533	21,095 20,945	15,766 15,741
REAL ESTATE LOANS	15,380	899 57,026	589 44,752	142 7,468	446 11,550	150 23,882	24 18,104
REVOLVING, HOME EQUITY ALL OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,029 13,351 5,734	3,380 53,646 29,008	2,227 42,525 21,964	362 7,105 4,584	824 10,726 10,954	2,209 21,673 16,312	854 17,250 12,114
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S.	1,268	21,869 11,924	19,622	2,667 1,022	3,006 890	2,097 1,012	1,337
BANKS IN FOREIGN COUNTRIES NONBANK DEPOSITORY AND OTHER FINANCIAL	1.130	2,743 7,202	2,561 6,176	197 1,447	436 1,680	38 1,046	52 910
LOANS FOR PURCHASING AND CARRYING SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION	124	7,674 362	6,986 320	230 56	799 74	438 249	268 244
LOANS TO STATES AND POLITICAL SUBDIVISIONS LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS ALL OTHER LOANS	914 88 1,001	9,146 968 7,300	7,847 735 5,995	2,255 219 414	2,679 528 622	5,120 88 1,183	3,353 70 607
LEASE FINANCING RECEIVABLES	2,622	5,351	4,494	970	953	1,450	870
LESS: UNEARNED INCOME	402	1,837	1,532	200	323	346	470 857
LOAN AND LEASE RESERVE OTHER LOANS AND LEASES, NET	1,219 43,336 4,936	15,221 198,451 66,353	14,177 156,214 57,275	657 30,658 3,381	1,476 48,512 7,134	1,110 70,642 6,979	51,422 4,747
ALL OTHER ASSETS 7/ TOTAL ASSETS	65,532	363,718	296,291	45,727	77,017	111,380	82,596
LIABILITIES							
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	11,519	68,517		33,700 8,601	51,425 9,016	77,833 16,480	60,464
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	9,486	1,116	37,630 831	6,857 189 109	7,275 289 328	14,697 380 227	11,991 502 168
U.S. GOVERNMENT DEPOSITIORY INSTITUTIONS IN U.S.	132 1,167 118	470 7,480 5,091	396 7,106 4,940	1,160	798 42	669 56	1,387 61
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS	336		698 4,108	3 198	283	72 379	3 351
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE		.,					
TRANSFERS) NONTRANSACTION BALANCES-TOTAL	26,508	11,126 131,507	8,159 102,020	2,473 22,626	3,986 38,423	7,661 53,691	6,351 39,650
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,176	120,214 8,570	93,049 6,736 47	21,305 695 1	35,110 2,458 199	51,645 1,585 78	37,073 1,677 204
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS	10 344 1	47 2,261 415	1,780	622	654	367 15	696
LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS	17,501	82,852 450	71,053 450	7,463	16,500	23,357	14,223
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	1,446 16,055	5,472 76,930	4,811 65,792	1,108 6,355 1,738	1,136 15,363	1,750 21,607	648 13,575
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES	3,339 61,650	336,554	273,494	42,901	4,590 72,515 4,502	3,374 104,564	2,545 77,231
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,881	27,164	22,797	2,826	4,502	6,816	5,365
M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	55.344	258 - 554	206,471	37,549	64,250	93,594	69,347
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE		218,844	176,088	30,744 4,840	49,572 11,947	72,016 14,080	53,116 10,476
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,296	59,685	46,880	10,513	14,970	22,126	16,178

SEE FOOTNOTES ON FIRST TABLE

^{6/} EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
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Federal Reserve Bank of St. Louis

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

OCT. 07, 1987

TOTAL LOAMS, LEASES AND SECURITIES, NET 6/ 1.5. TREASURY AND GOUT, AGENCY SECURITIES—TOTAL 8/ TRADITION ACCOUNTS 1,576 5,952 16,995 1,695	- In minors of donars	· ·		Federal Bee	ene Dietriot		
A S S E T S ASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS AS ASH AND BALANCES DUE FROM DEPOSITORY AND FIRANCIAL INSTITUTIONS AS A		01:				Dellas	San
ASSH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS ### 1,791 4,398 21,219 ### 1,791 4,398 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,299 ### 1,791 4,398 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,298 21,298		Chicago	St. Louis	apolis	City	Denes	Francisco
ASAS AND BALANCES DUE FROM DEPOSITIORY INSTITUTIONS (707AL LOANS, LEASES AND SECURITIES, NET 6/ 1.5. TRESSIMY AND GOVT. AGENCY SECURITIES—TOTAL 8/ 1.5. TRESSIMY AND AGENCY SECURITIES—TOTAL 8/ 1.5. TRESSIMY AND SECURITIES—T	ASSETS				**		44
S. TREASURY AUD GOVT. AGENCY SECURITIES—TOTAL 8/ FRADING ACCOUNT # 1.650 1.676 5.932 16.995 INVESTMENT ACCOUNT # 1.676 5.932 16.995 INVESTMENT ACCOUNT # 1.676 5.932 16.995 INVESTMENT ACCOUNT # 1.676 5.932 16.995 OVER DUE THROUGH FIVE YEARS 1.660 6.85 1.076 6.87 5.18 5.976 OVER DUE THROUGH FIVE YEARS 1.850 994 2.48 2.44 1.957 7.237 FRADING ACCOUNT AL &	CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,207	2,565	1,619		4,398	
TRADING ACCOUNT 8/	TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,416	20,519	29,568	9,871	42,669	207,845
INVESTMENT ACCOUNT	U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	1					
MADUELTOE 118. WAS DIVER FIVE YEARS OVER FIVE YEARS 1.830 999 2.498 244 1.957 7.237 FRANCISCHOCUTTOAL 8/	INVESTMENT ACCOUNT	1				5,952	16,905
UNEX DIES INFORMEDIA FIVE YEARS JUHEN SECURITIES - 1071A 2 TRADING ACCOUNT 2A TRADI	ONE YEAR OR LESS	1,366	459	103	746	776	
JUNES SECURITIES—TOTAL 8 JUNESTHEM TACCOUNT STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS OVER ONE YEAR OUTHER BONDS, CORPORATE STOCKS AND SECURITIES OVER ONE YEAR OUTHER SOUNDS, CORPORATE STOCKS AND SECURITIES OVER ONE YEAR OUTHER SOUNDS, CORPORATE STOCKS AND SECURITIES OVER ONE YEAR OUTHER SOUNDS, CORPORATE STOCKS AND SECURITIES OVER ONE YEAR OUTHER SOUNDS, CORPORATE STOCKS AND SECURITIES OVER ONE YEAR OUTHER SOUNDS, CORPORATE STOCKS AND SECURITIES OVER ONE YEAR OUTHER SOUNDS, CORPORATE STOCKS AND SECURITIES OVER ONE YEAR OUTHER SOUNDS, CORPORATE STOCKS AND SECURITIES OUTHER LOAKS, GROSS OUTHER LOAKS, GROS		4,905		1,076	687	3,218	5,902
STATEST MAD POLITICAL SUBDIVISIONS 5,686 1,513 1,659 764 1,733 7,090 7,000 7	OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/						
MATURING IN: ONE PEAR OR LESS OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER PRADING ACCOUNT ASSETS AV. 4, 314	INVESTMENT ACCOUNT		1,513				
OVER ONE YEAR TOTAL ORDER STORM ASSETS 8.7 TOTAL CASE OF THE MAN SOLD BY ASSETS BY AS	MATURING IN:	i					
THER TRADING ACCOUNT ASSETS 8/ FEREAL FUNDS SOLD 1/ TO OTHERS FEREAL FUNDS SOLD 1/ TO OTHERS TO	OVER ONE YEAR	3,360	1,039	843	547	1,181	4,809
TO COMMERCIAL BANKS TO NOMBANK BROKERS AND DEALERS IN SECURITIES 1,036 11 168 277 399 3,531 DITER TO NOMBANK BROKERS AND DEALERS IN SECURITIES 1,036 11 168 277 399 3,531 DITER LOANS, GROSS TO HER LOANS, GROSS TO HER LOANS, GROSS TO HER LOANS CROSS CROSS TO HER LOANS TO FRANCING RECEIVABLES LOANS TO FOREIGN GOVYS. AND OFFICIAL INSTITUTIONS LOANS TO FOREIGN GOVYS. AND OFFICIAL INSTITUTIONS LOANS TO FOREIGN GOVYS. AND OFFICIAL INSTITUTIONS LOAN TO FOREIGN GOVYS. AND OFFICIAL INSTITUTIONS LOANS TO FOREIGN GOVYS. AND OFFICIAL INSTITUTIONS LESS: UNEARNED INCOME LEASE FINANCING RECEIVABLES	OTHER TRADING ACCOUNT ASSETS 8/						
TO OTHERS OTHER LOANS AND LEASES, OROSS TO STATE AND AND LEASES, OROSS TO STATES AND COMMERCIAL PAPER ALL OTHER U. S. ADDRESSEES RAILOUTION, DATE OF THE COMMERCIAL PAPER ALL OTHER U. S. ADDRESSEES RAILOUTION, DATE OF THE COMMERCIAL PAPER ALL OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS OROGER AND COMMERCIAL PRODUCTION LOANS TO DEPOSITORY AND OTHER FINANCIAL LOANS TO DEPOSITORY AND OTHER FINANCIAL LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES NONDAMN DEPOSITORY AND OTHER FINANCIAL LOANS TO DEPOSITORY AND OTHER FINANCIAL LOANS TO STATES AND POLITICAL SUBDIVISIONS ALL OTHER LOANS LI A B I L I T I E S DEPOSITOR AND POLITICAL SUBDIVISIONS LI A B I L I T I E S DEPOSITOR AND POLITICAL SUBDIVISIONS LI A B I L I I T I E S DEPOSITOR AND DEFICIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND POLITICAL SUBDIVISIONS LI A B I L I I T I E S DEPOSITOR AND POLITICAL SUBDIVISIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS LI A B I L I T I E S DEPOSITOR AND OTHER FINANCIAL INSTITUTIONS AND BANKS LI A	TO COMMERCIAL BANKS	3,013	784	542	806	1,418	
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL COMMERCIAL AND INDUSTRIAL ALL SHEP COMMERCIAL AND INDUSTRIAL COMMERCIAL AND COMMERCIAL PAPER ALL SHEP COMMERCIAL COMMERCIAL ALL SHEP COMMERCIAL C	TO OTHERS	265			39		
COMMERCIAL AND INDUSTRIAL BANKERS ACCEPTIANCES AND COMMERCIAL PAPER ALL STHAMBRESSEES NON-U.S. ADDRESSEES NON-U.S. ADDRESSEES REVOLVING, HOME EQUITY ALL OTHER LOANS COMMERCIAL BANKS IN THE U.S. DANKS IN FOREIGN COUNTRIES ADANS IN FOREIGN COUNTRIES LOANS TO PERSONAL EXPENDITURES LOANS TO PERSONAL EXPENDITURES LOANS TO PURCHASING AND CONTRIBUTIONS LOANS TO STATES AND POLITICAL SUBDIVISIONS LOANS TO STATES AND POLITICAL SUBDIVISIONS LUANS TO STATES AND POLITICAL SUBDIVISIONS LUANS TO STATES AND POLITICAL SUBDIVISIONS LIESS FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LIA B I L I T I E S DEPOSITIS—TOTAL DEMAND DEPOSITOR OF THE STATE CONTRIBUTIONS LUS ON DEPOSITION OF THE LOANS LEASE FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LIA B I L I T I E S DEPOSITIS—TOTAL DEMAND DEPOSITION OF THE LOANS LEASE FINANCING RECEIVABLES LIA B I L I T I E S DEPOSITIS—TOTAL DEMAND DEPOSITION OF THE LOANS LUS ON DEPOSITION OF THE LOANS LEASE FINANCING RECEIVABLES LUS ON THE LOANS OF THE THAN DEPOSITIONS LUB OF THE LOANS OF THE THAN DEPOSITIONS LUB OF THE LOANS OF THE THAN D	OTHER LOANS AND LEASES, GROSS OTHER LOANS, GROSS			24,276 24,136		34,732 34,385	177,010 171,598
ALL OTHER U.S. ADDRESSEES NOR-U.S. ADDRESSEES REAL STYLE OF THE PROPERTY OF		32,139	5,320		2,180	15,061	51,092
NON-U.S. ADDRESSEES REAL ESTATE LOANS REAL ESTATE LOANS REVOLVING, HOME EQUITY ALL OTHER YUDDUALS FOR PERSONAL EXPENDITURES ALL OTHER YUDDUALS FOR PERSONAL EXPENDITURES 10.0AS TO DEFOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES NONBARK EPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES NONBARK PEPOSITORY AND OTHER FINANCIAL LOANS FOR PURCHASING AND CHER FINANCIAL LOANS FOR PURCHASING AND CHER FINANCIAL LOANS FOR PURCHASING AND CHER FINANCIAL LOANS FOR PURCHASING AND PERSONAL LOANS FOR PURCHASING AND PERSONAL LOANS FOR PURCHASING AND FINANCE AGRICULTURAL PRODUCTION LOANS FOR PURCHASING AND PERSONAL LOANS FOR PURCHASING AND PERSONAL LOANS FOR FURCHASING AND PERSONAL LOANS FOR PURCHASING AND PERSONAL PRODUCTION LOANS FOR PURCHASING AND PERSONAL PRODUCTION LOANS	ALL OTHER U.S. ADDRESSES	31,833	5,256	5,345	2,088	14,777	50,964
REVOLVING NOME CALL IT STATES AND FORCES AND CORPORATIONS REVOLVING NOME CALL STATES AND FOLITICAL SUBDIVISIONS LOANS TO EMPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S.A. BANKS IN FORCION COUNTRIES NONBANK SIM FORCION COUNTRIES NONBANK DEPOSITORY AND OTHER FINANCIAL LOANS FOR PURCHASING AND CARRYING SECURITIES LOANS FOR PURCHASING AND CARRYING SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION LOANS TO FINANCE AGRICULTURAL PRODUCTION LOANS TO STATES AND POLITICAL SUBDIVISIONS LEASE FINANCING RECEIVABLES LUBERNED INCOME OTHER LAND BETOSITS—TOTAL SOURCEMBENT LEASE FOR AND POLITICAL SUBDIVISIONS LUBERNED INCOME LOANS AND LEASE AGRICULTURES AND CORPORATIONS LOANS AND LEASE AGRICULTURES AND CORPORATIONS LOANS AND LEASE AGRICULTURES AND CORPORATIONS LOANS AGRICULTURES AGRICULTURES AND CORPORATIONS LOANS AGR	NON-U.S. ADDRESSEES	240	22	53	1	106	1,006
LOANS TO IDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREION COUNTRIES COMMERCIAL BANKS IN THE U.S. COMMERCIAL B	KEVULVING, HUME EQUIIY	570	245	77	98		3,116
COMMERCIAL BANKS IN THE U.S. 2,634 137 136 40 716 1,220 BANKS IN FOREIGN COUNTRIES 487 46 155 30 366 NONBANK DEPOSITORY AND OTHER FINANCIAL 3,903 632 648 172 1,380 2,910 LOANS TOF FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 4,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 134 1,079 LOANS TO FINANCE AGRICULTURAL PRODUCTION 102 194 1 174 1 1 1 1	LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,025	3,877	14,397	994	1,249	34,172
NONBANK DEPOSITORY AND OTHER FINANCIAL 3,903 632 648 172 1,380 2,910 1,040 1,045 1	COMMERCIAL BANKS IN THE U.S.	2,634	137	136	40	716	
LOANS TO STATES AND POLITICAL SUBDIVISIONS ALL OTHER LOANS LEASE FINANCING RECEIVABLES LINEARMED INCOME LOAN AND LEASES, NET ALL OTHER LOANS LINEARMED INCOME LOAN AND LEASES, NET ALL OTHER ASSETS 7/ TOTAL ASSETS LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL LIABILITIONS SAME SAME AND LOAN BOOFFICIAL INSTITUTIONS BANKS IN FOREION COUNTRIES FOREION GOVYTS. AND OFFICIAL INSTITUTIONS BANKS IN FOREION COUNTRIES TRANSFERS) DEPOSITION BALANCES OTHER THAN DEMAND DEPOSITIS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS) DEPOSITION BALANCES OTHER THAN DEMAND DEPOSITION INSTITUTIONS IN U.S. SAME OF A STATES AND PARTICAL SUBDIVISIONS STATES AND PORTICAL SUBDIVISIONS AND STATES AND PORTICAL SUBDIVISIONS TRANSFERS) DEPOSITION BALANCES OTHER THAN DEMAND DEPOSITION INSTITUTIONS IN U.S. STATES AND PORTICAL SUBDIVISIONS AND STATES AND PORTICAL SUBDIVISIONS TRANSFERS) DEPOSITION BALANCES OTHER THAN DEMAND DEPOSITION INSTITUTIONS IN U.S. STATES AND PORTICAL SUBDIVISIONS TRANSFERS) DEPOSITION BALANCES OTHER THAN DEMAND DEPOSITION BALANCES OTHER THAN DEMAND DEPOSITION INSTITUTIONS IN U.S. SAME OF A STATE	NONBANK DEPOSITORY AND OTHER FINANCIAL	3,903	632				
LOANS TO STATES AND POLITICAL SUBDIVISIONS ALL OTHER LOANS LEASE FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LINEARMED INCOME LOAN AND LEASES, NET ALL OTHER LOANS LINEARMED INCOME LOAN AND LEASES, NET ALL OTHER ASSETS 7/ TOTAL ASSETS LIA BILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL U.S. GOVERNMENT DAMNO SAND LEASE, NET ALL OTHER LOANS SAND SAND LEASE AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS BANKS IN FOREION COUNTRIES FOREION GOVYTS. AND OFFICIAL INSTITUTIONS AND SAND SAND LOAN DEFICERS' CHECKS DEPOSITIS (ATS, NOM, SUPER NOM, TELEPHONE TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITIS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS) DEPOSITIORY INSTITUTIONS IN U.S. STATES AND PARTICAL SUBDIVISIONS DEPOSITIORY INSTITUTIONS IN U.S. STATES AND PARTICAL SUBDIVISIONS DEPOSITIORY INSTITUTIONS IN U.S. TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITIORY INSTITUTIONS IN U.S. DEPOSITIORY INSTITUTIONS IN U.S. TRANSFERS) DEPOSITIORY INSTITUTIONS IN U.S. STATES AND PORTICAL SUBDIVISIONS AND PARTICAL SUBDIVISIONS DEPOSITION OFFICERA' CHECKS DEPOSITION THAN DEMAND DEPOSITION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. TRANSFERS) DEPOSITORY INSTITUTIONS IN U.S. TRANSFERS) DEPOSITORY INSTITUTIONS IN U.S. TRANSFERS) DEPOSITORY INSTITUTIONS IN U.S. STATES AND PORTICAL SUBDIVISIONS ALL OTHER LOANS OFFICERA' CHECKS TRANSFERS) ME M OR R A N D A TOTAL LOANS AND LEASES MINUS TOTAL LIABILITIES SAY ME M OR R A N D A TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS A	LOANS FOR PURCHASING AND CARRYING SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION				313 174		1,484 4.079
ALL OTHER LOANS LEASE FINANCING RECEIVABLES LESS: UNEARNAD INCOME LOAN AND LEASE RESERVE OTHER LOANS AND LEASES, NET ALL OTHER ASSETS // DEPOSITS—TOTAL DEPOSITS—TOTAL DEPOSITS—TOTAL STATES AND POLITICAL SUBDIVISIONS FOREION GOVERNMENT DEPOSITIORY INSTITUTIONS IN U.S. CRETIFIED AND OFFICIAL INSTITUTIONS DEPOSITIS (ATS), NOM, SUPER NOM, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS BANKS IN FOREION COUNTRIES FOREION GOVERNMENT DEPOSITIS (ATS), NOM, SUPER NOM, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DEPOSITIS (ATS), NOM, SUPER NOM, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITIS (ATS), NOM, SUPER NOM, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITIS (ATS), NOM, SUPER NOM, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES—TOTAL LIABILITIES FOR BORROHED MONEY—TOTAL BORROHINOS FROM FEDERAL RESERVE BANKS TREASURY INSTITUTIONS IN U.S. TRANSCRION GOVERNMENT DEPOSITORY INSTITUTIONS AND DEPOSITORS TRANSCRION BALANCES—TOTAL STATES AND POLITICAL SUBDIVISIONS ALL OTHER LIABILITIES FOR BORROHED MONEY 2/ OTHER LIABILITIES FOR BORROHED MONEY—TOTAL BORROHINOS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ME M OR R A N D A ME M OR R A N D A TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES,	LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,315 397	1,060		252	1,331	2,262
LESS: UNEARNED INCOME LOANS AND LEASE RESERVE 1.0AN AND LEASE RESERVE 1.0AN AND LEASE RESERVE 2.0AN AND LEASE RESERVE 3.154 3.466 9.44 221 1.670 7.240		1,498			288	1,254	
LOAN AND LEASE RESERVE OTHER LOANS AND LEASES, NET ALL OTHER ASSETS LIABILITIES DEPOSITS—TOTAL DEPOSITS—TOTAL STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DEPOSITORY AND OFFICIAL INSTITUTIONS TRANSACTION BALANCES THERETHER AND CORPORATIONS DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DEPOSITORY INSTITUTIONS IN U.S. SCRIFFIED AND OFFICIAL INSTITUTIONS DEPOSITORY INSTITUTIONS AND OFFICIAL INSTITUTIONS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLIT		602	441	140	78	347	5,412
OTHER LOANS AND LEASES, NET ALL OTHER ASSETS 7/ ROTAL ASSETS 7/ LIABILITIES DEPOSITS—TOTAL 5/78, 11,684 1,518 2,758 1,157 3,871 28,860 106,307 24,603 33,945 12,819 50,938 257,925 12,8860 12,880 12,819 12,819 50,938 257,925 12,880							
TOTAL ASSETS	OTHER LOANS AND LEASES, NET	68,315	15,730	23,249	6,308	32,990	169,079
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. STANSACTION BALANCES OTHER THAN DEMAND DEPOSITIS (ATS., NOM., SUPER NOM., TELEPHONE TRANSFERS) NONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS TRANSFERS) NONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS., NOM., SUPER NOM., TELEPHONE TRANSFERS) NONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS., NOM., SUPER NOM., TELEPHONE TRANSFERS) NONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVYS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY—TOTAL BORROWINOS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES TREASURY TAX AND	TOTAL ASSETS			33,945		50,938	257,925
DEPOSITS - TOTAL 17,359 4,528 2,715 3,407 7,456 52,125 12,609 3,241 1,947 2,237 5,113 44,448 1,194	LIABILITIES						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOH, SUPER NOH, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIE	DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	62,715	17,309				
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ME M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,609	3,241	1,947	2,237	5,113	44,448
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LITABILITIES FOR BORROWED MONEY-TOTAL ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ BANKS IN FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 23 2 13 11, 905 42, 1775 535 633 1, 027 20, 231 42, 102 11, 006 8, 420 5, 215 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 215 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 215 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 215 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 215 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 215 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 215 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 221 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 221 5 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 221 5 17, 523 134, 381 38, 606 9, 974 7, 420 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 221 5 17, 523 134, 381 11, 82 48, 926 42, 927 2, 551 770 42, 131 122 4, 94 4, 126 13, 268 129, 408 42, 102 11, 006 8, 420 5, 221 5 17, 523 124, 24, 24, 24, 24, 24, 24, 24, 24, 24,	U.S. GOVERNMENT	336	99	52	38	74	611
CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS) NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROMED MONEY-TOTAL BORROMINGS FROM FEDERAL RESERVE BANKS TERASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS ALBESS, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	BANKS IN FOREIGN COUNTRIES	131	12	32	16	72	350
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) TRANSFERS) NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROHED MONEY-TOTAL BORROHINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROHED MONEY 2/ OTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	CERTIFIED AND OFFICERS' CHECKS	558				169	
NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT 2,724 408 143 648 1,644 3,959 2,724 408 143 648 1,644 3,959 2,724 408 143 648 1,644 3,959 2,724 408 143 648 1,644 3,959 2,724 408 143 648 1,644 3,959 2,724 408 143 648 1,644 3,959 2,725 1,7523 134,381	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROHED MONEY-TOTAL BORROHINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROHED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS, LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	NONTRANSACTION BALANCES-TOTAL					1,027 17,523	20,231 134,381
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROHED MONEY-TOTAL BORROHINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROHED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES AND		38,606	9,974	7,420	4,126	13,268	129,408
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROHED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	U.S. GOVERNMENT	28	76		13	11	132
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ B 185 22,329 260 458 176 2,622 17,074 2,091 18,166 20,072 12,008 860 2,678 339 1,766 14,219 99,812 22,954 31,881 11,862 48,926 24,926 24,939 16,308 24,580 6,816 34,593 185 1,880 176 2,064 185 176 2,642 1,880 185 185 185 185 185 185 185 185 185 185	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	22			201	50	111
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES 3/ RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ A 5.25 17,074 2,091 18,166 20,072 14,203 99,812 22,954 31,881 11,862 48,926 243,093 6,495 1,649 2,064 957 2,012 14,832 14,	BORROWINGS FROM FEDERAL RESERVE BANKS					345	185
TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,760	4,525	17,074	2,091	18,166	20,072
M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ 83,984 20,133 29,916 9,256 42,277 203,943 70,198 16,308 24,580 6,816 34,593 180,029	TOTAL LIABILITIES	99,812	22,954	31,881	11,862	48,926	243,093
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ 83,984 20,133 29,916 9,256 42,277 203,943 70,198 16,308 24,580 6,816 34,593 180,029		6,495	1,649	2,064	95/	2,012	14,832
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ 70,198 16,308 24,580 6,816 34,593 180,029					_		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE ' 13,808 3,808 6,514 2,133 12,427 31,268	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,198	16,308	24,580	6,816	34,593	180,029
	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,808 16,560				12,427 2,767	31,268 66,858

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.4.265040D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS institutions with domestic assets of \$750 million or mere on June 30, 1889

In millions of deliars

	ост.	SEPT.	SE SINCE	-		CHANG	E SINCE
	07, 1987	30, * 1987	08, * 1986		0CT. 07, 1987	30, * 1987	0CT. 08, *
ASSETS				LIABILITIES		1707	1986
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,785	- 1,574	- 596	· •			
TOTAL LOANS AND SECURITIES	97,236	- 2,548	+ 21,355	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/ TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	42,229	- 1,196	+ 5,885
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,389	+ 83	+ 1,378	OTHER OTHER	3,217 2,217	- 411 + 131	- 95 + 224
OTHER SECURITIES	8,019	- 41	+ 2,307	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,000 39,012	- 542 - 784	- 319 + 5,980
FEDERAL FUNDS SOLD 1/	7,298	+ 110	+ 1,921	OTHER OTHER	31,762 7,249	- 739 - 47	+ 5,044 + 935
TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	5,858 1,440	+ 175 - 65	+ 1,506	BORROWINGS FROM OTHER THAN DIRECTLY RELATED		**	+ 933
OTHER LOANS, GROSS	74,530		+ 414	FEDERAL FUNDS PURCHASED 4/	56,947 27,613	+ 2,070 + 2,757	+ 4,049
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	49,113	- 1,302	+ 15,750 + 13,829	FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS	14,929 12,684	+ 1,746	- 3,433 - 6,373
ALL OTHER U.S. ADDRESSEES	3,947 45,166	- 72 - 1,230	+ 918 + 12,911	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	29,334	+ 1,011 - 687	+ 2,940 + 7,482
NON-U.S. ADDRESSEES TO FINANCIAL INSTITUTIONS	42,772 2,394	- 1,222 - 7	+ 12,746 + 165	TO DINERS	23,001 6,332	- 674 - 14	+ 3,350 + 4,131
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	16,480 12,230	- 263 - 279	+ 1,125 + 34	OTHER LIABILITIES TO MONRELATED PARTIES	32,674	+ 131	+ 7,743
NONBANK FINANCIAL INSTITUTIONS	1,191 3,059	- 163 + 179	+ 88 + 1,003	NET DUE TO RELATED INSTITUTIONS	19,696	- 4,252	+ 8,589
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOR PURCHASING AND CARRYING SECURITIES	395 1,685	+ 10 - 1,190	- 1,117 - 1,117	TOTAL LIABILITIES	151,546	- 3,248	
ALL OTHER	6,857	+ 43	+ 2,086	MEMORANDA		U, L 10	+ 26,265
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) MET DUE FROM RELATED INSTITUTIONS	28,837 15,688	+ 360 + 515	+ 5,609	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	79,148	- 0.44	
TOTAL ASSETS	• •		- 103	TOTAL LOANS (GROSS) ADJUSTED 5/	63,740	- 2,444 - 2,487	+ 19,815 + 16,130
	151,546	- 3,248	+ 26,265				

^{1/} INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE 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 MEEK
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 MERE REPORTED AS A SEPARATE ITEM AND ARE NOM
INCLUDED IN THE TRANSACTIONS ACCOUNT BREAKDOWNS. OTHER CHECKABLE DEPOSITS ARE NOM INCLUDED
IN TRANSACTIONS ACCOUNTS, BEFORE JANUARY 1, 1986, THEY MERE INCLUDED IN SAVINGS (NON-