

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

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

December 4, 1987

In millions of dollars

	NOV. 25, ** 1987	CHANGE SINCE		NOV. 25, ** 1987	CHANGE SINCE	
		NOV. 18, * 1987	NOV. 26, * 1986		NOV. 18, * 1987	NOV. 26, * 1986
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,958	- 1,819	- 10,192			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,013,351	- 6,448	+ 23,034			
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	117,499	- 1,586	+ 6,349			
TRADING ACCOUNT	14,402	- 947	- 3,015			
INVESTMENT ACCOUNT	105,096	- 640	+ 9,362			
MATURING IN:						
ONE YEAR OR LESS	15,798	- 136	- 1,822			
OVER ONE THROUGH FIVE YEARS	45,030	- 14	+ 2,644			
OVER FIVE YEARS	42,268	- 489	+ 8,540			
OTHER SECURITIES-TOTAL	69,038	+ 266	- 3,678			
TRADING ACCOUNT	2,551	+ 136	- 2,938			
INVESTMENT ACCOUNT	66,486	+ 129	- 741			
STATES AND POLITICAL SUBDIVISIONS	47,541	- 57	- 9,788			
MATURING IN:						
ONE YEAR OR LESS	5,219	- 8	- 4,093			
OVER ONE YEAR	42,322	- 48	- 5,695			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	18,945	+ 186	+ 9,047			
OTHER TRADING ACCOUNT ASSETS	5,293	+ 179	- 1,938			
FEDERAL FUNDS SOLD 1/	61,584	- 4,478	+ 2,779			
TO COMMERCIAL BANKS	37,128	- 2,869	- 1,119			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,685	- 1,345	+ 2,137			
TO OTHERS	7,770	- 265	+ 760			
OTHER LOANS AND LEASES, GROSS	800,720	- 847	+ 36,328			
OTHER LOANS, GROSS	780,992	- 877	+ 34,123			
COMMERCIAL AND INDUSTRIAL	275,628	- 680	+ 9,703			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,224	- 125	- 322			
ALL OTHER	275,404	- 556	+ 10,026			
U.S. ADDRESSEES	270,445	- 564	+ 10,956			
NON-U.S. ADDRESSEES	9,959	+ 9	- 931			
REAL ESTATE LOANS	242,971	+ 276	+ 36,248			
REVOLVING, HOME EQUITY	14,628	+ 71	N/A			
ALL OTHER	228,543	+ 205	N/A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	142,619	- 41	+ 674			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,654	- 1,018	+ 1,148			
COMMERCIAL BANKS IN THE U.S.	22,026	+ 34	+ 4,084			
BANKS IN FOREIGN COUNTRIES	4,302	- 668	- 2,040			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,326	- 384	- 3,192			
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,331	+ 123	- 6,360			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,469	- 175	- 258			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,286	- 175	- 4,182			
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	2,954	+ 110	- 388			
ALL OTHER LOANS	18,280	+ 598	- 167			
LEASE FINANCING RECEIVABLES	19,728	+ 30	+ 2,206			
LESS:						
UNEARNED INCOME	4,519	- 54	- 525			
LOAN AND LEASE RESERVE	34,262	+ 34	+ 17,328			
OTHER LOANS AND LEASES, NET	761,938	- 828	+ 19,524			
ALL OTHER ASSETS	120,998	- 4,634	- 3,752			
TOTAL ASSETS	1,233,307	- 12,901	+ 9,090			
LIABILITIES						
DEPOSITS-TOTAL	814,326	- 8,522	+ 9,837			
DEMAND DEPOSITS-TOTAL	217,754	- 7,238	- 23,097			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	171,599	- 2,238	- 11,829			
STATES AND POLITICAL SUBDIVISIONS	5,601	+ 255	- 165			
U.S. GOVERNMENT	2,187	- 1,665	- 608			
DEPOSITORY INSTITUTIONS IN U.S.	23,251	- 1,547	- 4,941			
BANKS IN FOREIGN COUNTRIES	6,604	-	- 264			
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	751	+ 100	- 253			
CERTIFIED AND OFFICERS' CHECKS	7,761	- 2,145	- 5,036			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	60,792	- 436	+ 6,392			
NONTRANSACTION BALANCES-TOTAL	535,779	- 849	+ 26,540			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	498,305	- 1,195	+ 27,311			
STATES AND POLITICAL SUBDIVISIONS	25,357	+ 269	- 982			
U.S. GOVERNMENT	832	+ 68	+ 51			
DEPOSITORY INSTITUTIONS IN U.S.	10,451	- 1	+ 459			
FOREIGN GOV'TS. OFFICIAL INSTITUTIONS AND BANKS	834	+ 10	- 299			
LIABILITIES FOR BORROWED MONEY-TOTAL	246,740	- 5,537	- 883			
BORROWINGS FROM FEDERAL RESERVE BANKS	330	- 39	+ 305			
TREASURY TAX AND LOAN NOTES	16,891	+ 267	+ 6,473			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	229,519	- 5,764	- 7,661			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,504	+ 2,209	+ 6,715			
TOTAL LIABILITIES	1,154,569	- 11,851	+ 15,668			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,738	- 1,050	- 6,578			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	992,978	- 3,633	+ 35,872			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	803,149	- 2,491	+ 35,141			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	172,860	+ 119	+ 19,406			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,862	+ 84	+ 211			
COMMERCIAL AND INDUSTRIAL	1,402	+ 81	+ 431			
OTHER	460	+ 4	+ 220			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	223,759	- 1,108	- 1,821			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 11-23-87 WED 11-18-87 WED 11-11-87
(IN BILLIONS OF DOLLARS)

	MON 11-23-87	WED 11-18-87	WED 11-11-87
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:	-15.7	-18.9	-20.7
NEW YORK DISTRICT BANKS:	18.0	17.7	17.4
	12.7	12.6	12.4

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

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

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

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

NOTE:

IN THE WEEK OF NOVEMBER 18, LOANS TO INDIVIDUALS WERE REDUCED ABOUT \$.5 BILLION DUE TO A SALE OF LOANS TO NONBANKS.

NOTE: DATA ON LOANS TO INDIVIDUALS HAVE BEEN REVISED DOWNWARD BY ABOUT \$.6 BILLION BACK TO JUNE 10, REFLECTING SALES OF LOANS TO INDIVIDUALS TO A NONBANK PURCHASER.

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

NOV. 25, 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	4,926	26,474	22,068	4,042	4,816	8,602	6,903
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	56,975	266,300	210,756	38,728	65,294	99,691	71,889
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,591	19,043	13,718	4,306	9,747	15,790	9,688
MATURING IN:							
ONE YEAR OR LESS	1,154	2,067	1,498	941	1,318	2,463	1,372
OVER ONE THROUGH FIVE YEARS	2,950	8,028	4,663	2,329	5,291	5,834	4,046
OVER FIVE YEARS	2,488	8,948	7,557	1,036	3,138	7,493	4,270
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,844	20,838	16,753	2,643	5,062	7,857	7,149
STATES AND POLITICAL SUBDIVISIONS	2,825	15,649	13,291	1,686	3,576	5,569	5,352
MATURING IN:							
ONE YEAR OR LESS	992	1,058	775	102	376	824	571
OVER ONE YEAR	1,833	14,591	12,515	1,584	3,200	4,745	4,781
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,019	5,189	3,462	957	1,486	2,288	1,797
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,677	29,901	26,817	1,126	1,457	4,220	3,107
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,353	14,770	11,943	855	1,267	2,941	2,238
TO OTHERS	114	10,156	9,992	265	195	1,019	765
OTHER LOANS AND LEASES, GROSS	46,560	213,423	169,013	31,515	50,840	73,317	53,268
OTHER LOANS, GROSS	43,715	208,081	164,493	30,528	49,661	71,861	52,395
COMMERCIAL AND INDUSTRIAL	18,668	74,786	56,962	12,737	19,474	21,682	16,157
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71	779	358	129	175	244	19
ALL OTHER	18,597	74,007	56,604	12,608	19,299	21,438	16,137
U.S. ADDRESSEES	18,559	73,239	56,150	12,473	18,864	21,305	16,109
NON-U.S. ADDRESSEES	38	767	455	135	436	133	28
REAL ESTATE LOANS	15,888	57,689	44,940	7,667	11,591	24,964	18,440
REVOLVING, HOME EQUITY	2,094	3,595	2,373	377	857	2,334	875
ALL OTHER	13,793	54,095	42,568	7,290	10,734	22,631	17,565
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,869	28,386	21,266	4,541	11,068	16,466	12,107
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,394	23,868	21,287	2,540	3,009	1,713	1,203
COMMERCIAL BANKS IN THE U.S.	96	13,295	11,916	996	1,041	741	429
BANKS IN FOREIGN COUNTRIES	52	2,592	2,448	248	422	52	56
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,246	7,981	6,923	1,296	1,546	919	718
LOANS FOR PURCHASING AND CARRYING SECURITIES	132	5,539	5,037	158	629	371	219
LOANS TO FINANCE AGRICULTURAL PRODUCTION	79	392	300	60	64	243	237
LOANS TO STATES AND POLITICAL SUBDIVISIONS	883	9,058	7,745	2,206	2,708	5,068	3,289
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	85	1,016	766	220	542	94	88
ALL OTHER LOANS	716	7,347	6,189	398	576	1,260	654
LEASE FINANCING RECEIVABLES	2,846	5,342	4,520	986	1,179	1,456	873
LESS:							
UNEARNED INCOME	468	1,653	1,348	193	320	338	469
LOAN AND LEASE RESERVE	1,231	15,251	14,196	668	1,492	1,155	855
OTHER LOANS AND LEASES, NET	44,862	196,518	153,469	30,654	49,028	71,824	51,944
ALL OTHER ASSETS 7/	4,789	63,283	56,005	4,102	7,694	6,849	4,768
TOTAL ASSETS	66,690	356,057	288,830	46,871	77,805	115,142	83,560
L I A B I L I T I E S							
DEPOSITS-TOTAL	41,551	209,016	163,318	33,670	53,136	79,247	60,564
DEMAND DEPOSITS-TOTAL	11,385	67,096	54,310	8,250	10,324	16,931	14,466
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,326	50,077	38,666	6,675	8,732	14,511	11,841
STATES AND POLITICAL SUBDIVISIONS	290	1,109	791	210	332	508	662
U.S. GOVERNMENT	107	437	367	92	147	173	156
DEPOSITORY INSTITUTIONS IN U.S.	1,245	6,044	5,716	1,014	742	1,126	1,420
BANKS IN FOREIGN COUNTRIES	124	5,524	5,355	69	55	44	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	604	584	2	1	111	3
CERTIFIED AND OFFICERS' CHECKS	291	3,300	2,831	188	314	457	336
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,730	10,842	7,932	2,439	3,905	7,574	6,265
NONTRANSACTION BALANCES-TOTAL	27,437	131,078	101,075	22,980	38,906	54,742	39,833
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,248	120,100	92,320	21,813	35,674	52,889	37,558
STATES AND POLITICAL SUBDIVISIONS	883	8,416	6,481	628	2,404	1,490	1,693
U.S. GOVERNMENT	6	56	56	2	199	74	205
DEPOSITORY INSTITUTIONS IN U.S.	298	2,117	1,833	535	613	252	377
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	390	385	2	15	37	--
LIABILITIES FOR BORROWED MONEY-TOTAL	17,272	76,276	64,759	8,243	15,901	25,318	14,868
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,285	4,948	4,327	843	1,005	1,573	534
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	15,987	71,328	60,432	7,400	14,896	23,744	14,334
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,905	43,222	37,634	2,085	4,318	3,781	2,830
TOTAL LIABILITIES	62,728	328,514	265,710	43,998	73,354	108,346	78,263
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,962	27,543	23,120	2,874	4,451	6,796	5,296
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	57,224	255,140	202,441	37,738	64,798	97,502	70,546
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	46,789	215,259	171,970	30,790	49,990	73,855	53,708
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,966	47,758	38,016	5,062	12,204	15,106	10,476
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,149	58,126	45,641	10,426	14,895	21,730	16,090

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.

7/ INCLUDES TRADING ACCOUNT SECURITIES.

8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

NOV. 25, 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	8,896	2,898	1,582	1,857	4,311	23,651
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,883	20,741	29,586	9,738	41,231	206,049
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	8,234	2,551	3,029	1,635	5,842	16,639
MATURING IN:						
ONE YEAR OR LESS	1,304	449	9	693	745	3,283
OVER ONE THROUGH FIVE YEARS	4,838	839	732	696	3,273	6,175
OVER FIVE YEARS	2,092	1,262	2,288	246	1,824	7,182
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,928	1,558	1,756	761	1,706	7,383
STATES AND POLITICAL SUBDIVISIONS	3,478	1,192	873	647	1,096	5,596
MATURING IN:						
ONE YEAR OR LESS	177	98	31	107	75	805
OVER ONE YEAR	3,301	1,094	842	540	1,022	4,791
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,450	366	883	114	610	1,787
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,642	804	892	1,066	914	11,779
TO COMMERCIAL BANKS	3,056	613	442	754	414	8,425
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,100	12	94	299	344	2,322
TO OTHERS	486	178	356	13	156	1,031
OTHER LOANS AND LEASES, GROSS	71,283	16,382	24,914	6,511	34,564	178,142
OTHER LOANS, GROSS	70,671	15,942	24,770	6,435	34,221	172,712
COMMERCIAL AND INDUSTRIAL	32,923	5,441	5,380	2,172	14,994	51,214
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	267	103	2	139	186	109
ALL OTHER	32,656	5,338	5,378	2,032	14,807	51,105
U.S. ADDRESSEES	32,416	5,316	5,326	2,031	14,677	50,129
NON-U.S. ADDRESSEES	240	22	52	1	131	976
REAL ESTATE LOANS	14,424	4,080	1,511	2,042	12,247	72,426
REVOLVING, HOME EQUITY	603	257	82	99	--	3,253
ALL OTHER	13,820	3,823	1,429	1,943	12,247	69,173
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,244	3,668	15,128	1,041	1,259	33,642
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,770	746	694	181	2,217	4,318
COMMERCIAL BANKS IN THE U.S.	3,164	76	117	39	750	1,281
BANKS IN FOREIGN COUNTRIES	475	48	14	--	40	501
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,131	622	562	142	1,427	2,736
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,081	169	391	277	890	1,475
LOANS TO FINANCE AGRICULTURAL PRODUCTION	99	176	1	183	145	3,788
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,207	1,046	1,066	245	1,413	2,098
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	419	25	13	2	8	441
ALL OTHER LOANS	1,503	590	585	292	1,048	3,309
LEASE FINANCING RECEIVABLES	612	440	144	76	343	5,430
LESS:						
UNEARNED INCOME	59	195	80	10	59	672
LOAN AND LEASE RESERVE	3,144	358	924	226	1,737	7,222
OTHER LOANS AND LEASES, NET	68,080	15,828	23,909	6,275	32,768	170,248
ALL OTHER ASSETS 7/ TOTAL ASSETS	12,537	1,616	2,678	897	4,032	28,001
	108,316	25,255	33,845	12,491	49,574	257,701
L I A B I L I T I E S						
DEPOSITS-TOTAL	65,339	17,590	12,359	9,095	25,879	206,879
DEMAND DEPOSITS-TOTAL	18,361	4,602	2,861	3,254	8,043	52,180
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,652	3,240	2,002	2,149	5,204	44,189
STATES AND POLITICAL SUBDIVISIONS	480	81	57	166	150	1,554
U.S. GOVERNMENT	288	109	32	36	86	524
DEPOSITORY INSTITUTIONS IN U.S.	3,114	1,071	714	824	2,390	3,548
BANKS IN FOREIGN COUNTRIES	209	8	25	16	78	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	--	--	2	17
CERTIFIED AND OFFICERS' CHECKS	610	92	31	62	134	1,946
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,293	1,753	463	628	1,036	19,864
NONTRANSACTION BALANCES-TOTAL	43,685	11,235	9,034	5,212	16,800	134,835
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,855	10,026	8,142	4,325	12,083	129,590
STATES AND POLITICAL SUBDIVISIONS	2,571	448	150	461	1,960	4,254
U.S. GOVERNMENT	14	67	--	15	11	183
DEPOSITORY INSTITUTIONS IN U.S.	1,218	694	743	214	2,696	692
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	27	--	--	197	50	115
LIABILITIES FOR BORROWED MONEY-TOTAL	25,042	5,165	16,865	2,054	20,325	19,409
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	330	--
TREASURY TAX AND LOAN NOTES	2,462	218	404	165	1,932	1,520
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,580	4,947	16,461	1,889	18,063	17,890
TOTAL LIABILITIES	11,445	893	2,645	400	1,389	16,591
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	101,826	23,649	31,869	11,549	47,593	242,879
	6,489	1,606	1,976	942	1,980	14,822
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,867	20,604	30,032	9,180	41,862	204,237
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,705	16,495	25,247	6,784	34,314	180,214
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,630	3,937	7,038	2,092	11,742	31,849
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,242	3,018	950	2,017	2,698	66,417

SEE FOOTNOTES ON FIRST TABLE

