

# FEDERAL RESERVE statistical release



## H.4.2 Release for January 6, 1988 Revised

Due to substantial revisions of data reported earlier for January 6, the H.4.2 release for that date is being reissued to make available the revised data. The January 6 data reflect reporting by a new large bank reporting group of 168 banks.

# FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3208.

H.4.2(504)

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

JANUARY 22, 1988

In millions of dollars

	JAN. 06, 1988 **	CHANGE SINCE		JAN. 06, 1988 **	CHANGE SINCE		
		DEC. 30, 1987 *	JAN. 07, 1987 *		DEC. 30, 1987 *	JAN. 07, 1987 *	
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	115,300	- 4,875	+ 889	DEPOSITS-TOTAL	910,882	+ 9,062	+21,678
TOTAL LOANS, LEASES AND SECURITIES, NET	1,096,698	+ 3,189	+ 6,565	DEMAND DEPOSITS-TOTAL	251,971	+ 640	- 6,033
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	127,150	+ 2,215	+ 4,738	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	193,939	- 1,186	- 8,548
TRADING ACCOUNT	12,661	+ 1,629	- 6,392	STATES AND POLITICAL SUBDIVISIONS	6,957	+ 129	+ 108
INVESTMENT ACCOUNT	114,490	+ 558	+11,130	U.S. GOVERNMENT	4,979	+ 1,692	+ 2,200
MORTGAGE-BACKED SECURITIES 1/	37,282	N/A	N/A	DEPOSITORY INSTITUTIONS IN U.S.	26,180	- 389	- 554
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	8,561	+ 1,683	+ 1,370
ONE YEAR OR LESS	16,498	N/A	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	854	- 345	- 51
OVER ONE THROUGH FIVE YEARS	47,140	N/A	N/A	CERTIFIED AND OFFICERS' CHECKS	10,500	- 945	- 660
OVER FIVE YEARS	15,569	N/A	N/A	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	74,548	- 151	- 876	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	2,448	- 520	- 2,067	TRANSFERS)	73,048	+ 3,656	+ 4,159
INVESTMENT ACCOUNT	72,100	+ 369	+ 1,191	NONTRANSACTION BALANCES-TOTAL	585,863	+ 4,768	+23,552
STATES AND POLITICAL SUBDIVISIONS	51,474	- 128	- 8,010	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	545,347	+ 5,421	+24,692
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	28,598	- 141	- 568
ONE YEAR OR LESS	6,388	+ 159	- 2,574	U.S. GOVERNMENT	897	- 27	+ 77
OVER ONE YEAR	45,085	- 289	- 5,436	DEPOSITORY INSTITUTIONS IN U.S.	10,211	- 508	- 460
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,426	+ 498	+ 9,201	DEMAND DEPOSITS IN U.S.	810	+ 21	- 189
OTHER TRADING ACCOUNT ASSETS	2,943	+ 53	- 1,409	LIABILITIES FOR BORROWED MONEY-TOTAL	253,128	- 4,848	-24,406
FEDERAL FUNDS SOLD 2/	66,855	+ 618	+ 3,403	BORROWINGS FROM FEDERAL RESERVE BANKS	560	+ 145	+ 560
TO COMMERCIAL BANKS	45,336	- 1,888	+ 2,580	TREASURY TAX AND LOAN NOTES	6,645	-16,643	-11,421
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,966	+ 1,980	+ 1,655	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	245,924	+11,652	-13,545
TO OTHERS	6,553	+ 526	- 832	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,696	- 6,693	+ 5,964
OTHER LOANS AND LEASES, GROSS	865,636	+ 1,202	+17,817	TOTAL LIABILITIES	1,252,705	+ 2,478	+ 3,236
OTHER LOANS, GROSS	845,205	+ 1,169	+15,718	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	84,113	- 251	- 6,056
COMMERCIAL AND INDUSTRIAL	291,116	- 739	- 8,119				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,889	- 68	- 520	<b>MEMORANDA</b>			
ALL OTHER	289,227	- 671	- 7,599	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,069,716	+ 5,475	+19,531
U.S. ADDRESSEES	286,101	- 790	- 7,050	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	865,075	+ 3,359	+17,078
NON-U.S. ADDRESSEES	3,126	+ 118	- 549	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,562	- 1,758	+17,575
REAL ESTATE LOANS	266,107	- 98	+33,395	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,742	N/A	N/A
REVOLVING, HOME EQUITY	17,281	+ 184	N/A	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,458	+ 81	- 178
ALL OTHER	248,826	- 282	+ 76	COMMERCIAL AND INDUSTRIAL	1,140	+ 72	+ 152
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,992	+ 1,042	+ 1,021	OTHER	318	+ 9	- 327
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,753	+ 1,520	- 1,877	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	247,349	+ 4,425	- 5,988
COMMERCIAL BANKS IN THE U.S.	22,079	+ 349	+ 1,562				
BANKS IN FOREIGN COUNTRIES	5,263	+ 1,041	- 484				
NONBANK DEPOSITOR/ AND OTHER FINANCIAL	24,410	+ 128	- 2,955				
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,909	- 983	- 2,975				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,790	- 37	+ 76				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,513	- 543	- 4,992				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,939	+ 247	- 209				
ALL OTHER LOANS	20,086	+ 762	- 602				
LEASE FINANCING RECEIVABLES	20,430	+ 31	+ 2,099				
LESS:							
UNEARNED INCOME	4,900	+ 14	- 549				
LOAN AND LEASE RESERVE 3/	35,533	+ 773	+17,657				
OTHER LOANS AND LEASES, NET	825,202	+ 415	+ 709				
ALL OTHER ASSETS	124,820	- 501	-10,274				
TOTAL ASSETS	1,336,818	- 2,228	- 2,820				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 1-4-88 WED 12-30-87 WED 12-23-87  
(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:	-22.0	-13.3	-15.8
NEW YORK DISTRICT BANKS:	12.9	13.2	13.9
	8.8	9.0	9.4

4/ 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 H.5 STATISTICAL RELEASE.

5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

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

7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.

8/ 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.

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

JAN. 06, 1988

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	6,782	28,794	23,326	4,533	4,754	9,668	10,213
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,282	279,858	224,377	44,656	69,033	108,486	104,781
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	7,561	21,318	15,813	4,361	10,368	17,544	14,748
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,290	6,728	5,752	689	2,930	6,818	6,059
ONE YEAR OR LESS	1,263	2,454	1,624	790	1,560	2,309	2,072
OVER ONE THROUGH FIVE YEARS	3,110	8,179	5,469	2,399	5,580	6,363	5,353
OVER FIVE YEARS	898	3,958	2,968	483	299	2,054	1,264
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	4,150	22,232	17,979	2,623	5,020	8,318	9,864
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,966	16,419	13,984	1,700	3,602	6,038	7,494
ONE YEAR OR LESS	1,199	1,454	1,170	164	307	965	905
OVER ONE YEAR	1,766	14,964	12,813	1,536	3,295	5,073	6,589
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,185	5,813	3,995	923	1,418	2,280	2,370
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	2,606	29,420	26,711	1,154	3,037	3,803	5,003
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,241	15,920	13,607	1,001	2,859	2,545	4,248
TO OTHERS	109	9,445	9,303	154	178	882	712
OTHER LOANS AND LEASES, GROSS	52,009	223,557	179,015	37,509	52,667	80,326	76,995
OTHER LOANS, GROSS	49,022	217,996	174,298	36,473	51,439	78,782	75,916
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,025	78,186	60,027	12,763	20,119	23,396	21,830
ALL OTHER	29	692	295	124	165	155	23
U.S. ADDRESSEES	19,996	77,494	59,732	12,639	19,954	23,241	21,807
NON-U.S. ADDRESSEES	19,970	76,656	59,248	12,497	19,528	23,223	21,752
REAL ESTATE LOANS	26	838	483	142	425	118	55
REVOLVING, HOME EQUITY	18,674	61,669	48,460	7,743	11,830	28,318	28,780
ALL OTHER	2,414	4,026	2,690	445	1,133	2,481	2,133
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	16,260	57,642	45,770	7,298	10,697	25,836	26,647
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,683	30,994	23,698	10,354	12,020	18,144	17,456
COMMERCIAL BANKS IN THE U.S.	1,556	24,390	22,871	2,550	2,937	1,828	1,392
BANKS IN FOREIGN COUNTRIES	112	12,540	11,882	1,008	1,086	774	529
NONBANK DEPOSITORY AND OTHER FINANCIAL	83	3,603	3,364	183	439	41	56
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,360	8,247	7,626	1,358	1,412	1,013	807
LOANS TO FINANCE AGRICULTURAL PRODUCTION	113	4,858	4,250	180	544	342	262
LOANS TO STATES AND POLITICAL SUBDIVISIONS	85	444	319	62	88	300	290
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,025	8,801	7,481	2,130	2,664	4,943	4,690
ALL OTHER LOANS	62	1,146	915	223	503	107	70
LEASE FINANCING RECEIVABLES	800	7,508	6,274	467	734	1,404	1,145
LESS:	2,987	5,561	4,718	1,036	1,228	1,544	1,079
UNEARNED INCOME	483	1,842	1,513	121	316	339	671
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	1,561	14,826	13,627	870	1,743	1,167	1,159
ALL OTHER ASSETS 11/ TOTAL ASSETS	49,965	206,889	163,875	36,518	50,607	78,820	75,166
	5,283	62,630	53,876	4,261	6,972	8,409	6,825
	76,347	371,283	301,579	53,450	80,760	126,563	121,819
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	49,696	229,299	180,976	36,319	56,948	89,319	92,721
DEMAND DEPOSITS-TOTAL	14,353	78,168	64,122	9,084	11,509	19,197	22,485
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,653	54,911	42,490	7,341	9,437	16,277	18,527
STATES AND POLITICAL SUBDIVISIONS	599	1,676	1,380	192	297	647	925
U.S. GOVERNMENT	274	1,047	878	213	420	438	437
DEPOSITORY INSTITUTIONS IN U.S.	1,316	7,125	6,695	1,027	840	1,188	2,035
BANKS IN FOREIGN COUNTRIES	119	7,484	7,275	86	46	61	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	742	721	2	1	83	2
CERTIFIED AND OFFICERS' CHECKS	390	5,182	4,683	223	469	504	508
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,538	12,982	9,791	2,641	4,559	8,836	9,975
NONTRANSACTION BALANCES-TOTAL	31,806	138,150	107,063	24,595	40,880	61,286	60,261
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,262	126,766	98,061	23,393	37,550	58,917	56,401
STATES AND POLITICAL SUBDIVISIONS	1,173	8,672	6,695	628	2,406	1,953	3,355
U.S. GOVERNMENT	5	35	35	2	328	74	153
DEPOSITORY INSTITUTIONS IN U.S.	364	2,319	1,919	571	595	305	351
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	358	353	1	--	37	1
LIABILITIES FOR BORROWED MONEY-TOTAL	18,068	74,310	62,388	11,952	15,648	26,094	18,246
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	40	--	--
TREASURY TAX AND LOAN NOTES	498	1,398	1,123	523	410	741	225
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	17,570	72,912	61,266	11,429	15,198	25,352	18,021
TOTAL LIABILITIES	4,410	38,827	33,740	1,856	3,625	3,848	3,080
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	72,174	342,437	277,104	50,127	76,221	119,261	114,047
	4,173	28,847	24,475	3,323	4,538	7,302	7,772
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	63,973	268,067	214,029	43,638	67,147	106,672	101,834
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	52,261	224,517	180,237	36,654	51,758	80,810	77,222
	11,053	47,912	37,962	5,677	12,529	17,710	15,559
	1,039	3,768	2,910	226	1,457	2,174	1,193
	13,847	63,183	50,284	11,152	14,964	23,435	25,158

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.  
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.  
11/ INCLUDES TRADING ACCOUNT SECURITIES.  
12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

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

JAN. 06, 1988

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,253	3,440	2,105	2,229	4,778	27,750
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	92,629	24,504	30,258	10,033	44,666	205,458
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,610	3,257	3,476	1,606	5,648	15,991
MORTGAGE-BACKED SECURITIES 1/	2,197	1,236	276	221	1,266	6,571
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,220	556	46	734	576	2,919
OVER ONE THROUGH FIVE YEARS	4,836	1,301	759	543	2,949	5,769
OVER FIVE YEARS	357	165	2,395	107	857	732
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	6,561	1,708	1,980	654	1,880	7,108
INVESTMENT ACCOUNT	3,773	1,292	975	557	1,263	5,395
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	294	130	27	107	72	764
OVER ONE YEAR	3,479	1,162	948	449	1,191	4,631
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,789	416	1,005	97	616	1,713
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,069	1,369	503	1,387	2,372	11,132
TO COMMERCIAL BANKS	3,719	1,112	429	1,004	1,821	8,436
TO NONBANK BROKERS AND DEALERS IN SECURITIES	926	70	7	353	380	1,748
TO OTHERS	423	187	67	30	170	947
OTHER LOANS AND LEASES, GROSS	75,813	18,815	25,388	6,601	36,720	179,235
OTHER LOANS, GROSS	75,196	18,354	25,220	6,491	36,314	174,001
COMMERCIAL AND INDUSTRIAL	33,607	6,164	6,012	2,126	15,417	51,470
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	274	140	14	56	96	121
ALL OTHER	33,334	6,024	5,998	2,070	15,321	51,349
U.S. ADDRESSEES	33,082	5,993	5,950	2,070	15,218	50,261
NON-U.S. ADDRESSEES	252	31	48	--	102	1,088
REAL ESTATE LOANS	15,770	5,073	2,136	2,024	13,214	70,878
REVOLVING, HOME EQUITY	630	333	166	106	--	3,413
ALL OTHER	15,140	4,740	1,969	1,918	13,214	67,464
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,852	4,113	14,028	1,053	1,710	36,584
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,878	876	781	172	2,215	4,179
COMMERCIAL BANKS IN THE U.S.	3,479	105	92	44	799	1,511
BANKS IN FOREIGN COUNTRIES	421	66	--	--	41	329
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,978	705	689	128	1,374	2,339
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,805	198	350	140	857	1,259
LOANS TO FINANCE AGRICULTURAL PRODUCTION	112	200	1	178	153	3,877
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,255	1,144	1,187	260	1,397	2,015
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	346	25	17	2	9	430
ALL OTHER LOANS	1,571	561	709	536	1,342	3,309
LEASE FINANCING RECEIVABLES	617	461	167	110	405	5,234
LESS:						
UNEARNED INCOME	59	213	100	20	86	649
LOAN AND LEASE RESERVE 3/	3,365	432	988	194	1,867	7,359
OTHER LOANS AND LEASES, NET	72,389	18,170	24,299	6,387	34,766	171,227
ALL OTHER ASSETS 11/	11,787	1,682	2,854	989	4,656	26,522
<b>TOTAL ASSETS</b>	<b>114,669</b>	<b>29,626</b>	<b>35,218</b>	<b>13,251</b>	<b>54,100</b>	<b>259,730</b>
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	72,196	21,412	16,712	9,745	29,021	207,491
DEMAND DEPOSITS-TOTAL	20,393	5,710	3,927	4,014	8,964	54,167
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,912	3,995	3,056	2,452	6,187	45,191
STATES AND POLITICAL SUBDIVISIONS	535	98	89	277	134	1,488
U.S. GOVERNMENT	615	138	71	141	218	966
DEPOSITORY INSTITUTIONS IN U.S.	3,366	1,338	641	1,062	2,168	4,075
BANKS IN FOREIGN COUNTRIES	179	11	35	18	61	410
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	--	--	1	13
CERTIFIED AND OFFICERS' CHECKS	778	129	35	64	195	2,025
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,952	2,365	1,102	678	1,560	20,858
NONTRANSACTION BALANCES-TOTAL	47,852	13,336	11,682	5,054	18,496	132,466
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,114	11,861	10,870	4,220	13,617	127,376
STATES AND POLITICAL SUBDIVISIONS	2,484	676	158	430	2,311	4,351
U.S. GOVERNMENT	13	68	--	7	11	201
DEPOSITORY INSTITUTIONS IN U.S.	1,219	731	655	204	2,514	382
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	--	--	193	42	156
LIABILITIES FOR BORROWED MONEY-TOTAL	23,833	5,470	13,770	2,329	21,256	22,151
BORROWINGS FROM FEDERAL RESERVE BANKS	--	55	--	--	465	--
TREASURY TAX AND LOAN NOTES	950	195	137	78	861	627
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,883	5,220	13,633	2,251	19,930	21,524
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,863	850	2,569	245	1,870	15,653
<b>TOTAL LIABILITIES</b>	<b>107,893</b>	<b>27,732</b>	<b>33,050</b>	<b>12,320</b>	<b>52,147</b>	<b>245,296</b>
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,776	1,894	2,168	931	1,953	14,435
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	88,855	23,933	30,826	9,200	43,999	203,519
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	73,684	18,967	25,370	6,940	36,471	180,420
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,891	4,740	7,237	1,979	11,890	30,384
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,301	537	64	801	529	2,653
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,499	3,691	2,268	2,007	3,633	65,511

## SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.  
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.  
 11/ INCLUDES TRADING ACCOUNT SECURITIES.  
 12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

# 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.4.2604)

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

JANUARY 22, 1988

In millions of dollars

	JAN. 13, ** 1988	CHANGE SINCE		JAN. 13, ** 1988	JAN. 14, * 1987		JAN. 13, ** 1988	CHANGE SINCE		JAN. 14, * 1987	
		JAN. 06, *1988	JAN. 14, * 1987					JAN. 06, *1988	JAN. 14, * 1987		
<b>ASSETS</b>						<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	109,101	- 6,199	- 6,834			DEPOSITS-TOTAL	893,237	-17,645	+19,250		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,092,381	- 4,317	+ 4,663			DEMAND DEPOSITS-TOTAL	234,969	-17,002	-10,048		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	126,308	- 842	+ 857			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,074	- 8,865	- 7,525		
TRADING ACCOUNT	12,230	- 431	- 7,287			STATES AND POLITICAL SUBDIVISIONS	5,849	- 1,108	- 602		
INVESTMENT ACCOUNT	114,079	- 411	+ 8,144			U.S. GOVERNMENT	1,933	- 3,046	- 1,374		
MORTGAGE-BACKED SECURITIES 1/	37,325	+ 43	N/A			DEPOSITORY INSTITUTIONS IN U.S.	24,461	- 1,719	- 358		
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	7,276	- 1,285	+ 478		
ONE YEAR OR LESS	16,243	- 255	N/A			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	777	- 77	+ 34		
OVER ONE THROUGH FIVE YEARS	46,976	- 164	N/A			CERTIFIED AND OFFICERS' CHECKS	9,600	- 900	- 701		
OVER FIVE YEARS	13,534	- 35	N/A			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	73,854	- 694	- 551			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	71,812	- 1,236	+ 4,527		
TRADING ACCOUNT	1,992	- 456	- 1,759			NONTRANSACTION BALANCES-TOTAL	586,456	+ 593	+24,771		
INVESTMENT ACCOUNT	71,862	- 238	+ 1,208			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	545,946	+ 599	+26,470		
STATES AND POLITICAL SUBDIVISIONS	51,320	- 154	- 7,951			STATES AND POLITICAL SUBDIVISIONS	28,562	- 36	- 1,154		
MATURING IN:						U.S. GOVERNMENT	901	+ 4	+ 67		
ONE YEAR OR LESS	6,342	- 46	- 2,502			DEPOSITORY INSTITUTIONS IN U.S.	10,188	- 23	- 449		
OVER ONE YEAR	44,977	- 108	- 5,449			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	859	+ 49	- 163		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,542	- 84	+ 9,159			LIABILITIES FOR BORROWED MONEY-TOTAL	256,291	+ 3,163	-24,316		
OTHER TRADING ACCOUNT ASSETS	2,715	- 228	- 1,064			BORROWINGS FROM FEDERAL RESERVE BANKS	2,480	+ 1,920	+ 2,480		
FEDERAL FUNDS SOLD 2/	68,759	+ 1,904	+ 2,494			TREASURY TAX AND LOAN NOTES	11,318	+ 4,673	- 7,785		
TO COMMERCIAL BANKS	46,841	+ 1,505	+ 2,958			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	242,493	- 3,431	-19,011		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,134	+ 168	+ 529			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,876	- 2,820	+ 582		
TO OTHERS	6,784	+ 231	- 993			TOTAL LIABILITIES	1,235,405	-17,300	- 4,484		
OTHER LOANS AND LEASES, GROSS	861,570	- 4,066	+20,371			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	84,671	+ 558	- 9,255		
COMMERCIAL AND INDUSTRIAL	840,489	- 4,716	+17,635								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	288,659	- 2,457	- 6,791								
ALL OTHER	2,099	+ 210	- 311								
U.S. ADDRESSEES	286,560	- 2,667	- 6,480								
NON-U.S. ADDRESSEES	283,339	- 2,762	- 6,072								
REAL ESTATE LOANS	3,221	+ 95	- 408								
REVOLVING, HOME EQUITY	266,520	+ 413	+33,059								
ALL OTHER	16,917	- 364	N/A								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	249,603	+ 777	N/A								
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	162,202	- 790	+ 940								
COMMERCIAL BANKS IN THE U.S.	51,196	- 557	- 1,805								
BANKS IN FOREIGN COUNTRIES	23,022	+ 943	+ 2,195								
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,936	- 327	- 534								
LOANS FOR PURCHASING AND CARRYING SECURITIES	23,238	- 1,172	- 3,466								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	11,797	- 112	- 2,972								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,680	- 110	+ 69								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	32,496	- 17	- 5,225								
ALL OTHER LOANS	2,641	- 298	- 587								
LEASE FINANCING RECEIVABLES	19,297	- 789	+ 947								
LESS:	21,080	+ 650	+ 2,736								
UNEARNED INCOME	4,924	+ 24	- 539								
LOAN AND LEASE RESERVE 3/	35,901	+ 368	+17,983								
OTHER LOANS AND LEASES, NET	820,744	- 4,458	+ 2,927								
ALL OTHER ASSETS	118,594	- 6,226	-11,568								
TOTAL ASSETS	1,320,076	-16,742	-13,739								

- 1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOLS OF RESIDENTIAL MORTGAGES.
- 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
- 3/ INCLUDES ALLOCATED TRANSFER RISK RESERVE.

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

	MON 1-11-88	WED 1-6-88	WED 12-30-87
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	-19.6	-20.5	-13.5
NEW YORK DISTRICT BANKS	15.1	13.5	13.2
	10.3	9.2	9.0

- 4/ 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 H-5 STATISTICAL RELEASE
- 5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- 6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.
- 8/ 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: DUE TO SUBSTANTIAL REVISIONS OF DATA REPORTED EARLIER FOR JANUARY 6, 1988, THE H.4.2 RELEASE FOR THAT DATE WAS REISSUED ON JANUARY 22 TO MAKE AVAILABLE THE REVISED DATA. BEGINNING WITH THE JANUARY 6 RELEASE, DATA REFLECT REPORTING BY A NEW LARGE BANK REPORTING GROUP OF 168 BANKS.

99-00  
 1/26/88  
 [Signature]

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

JAN. 13, 1988

In millions of dollars

ASSETS	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,903	30,975	26,300	4,148	5,234	9,416	10,337
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	63,854	278,245	221,668	45,050	68,268	109,094	104,040
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,460	21,512	15,978	4,380	10,275	17,364	14,504
MORTGAGE-BACKED SECURITIES 1/	2,283	6,719	5,752	688	2,960	6,818	6,060
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,202	2,467	1,630	791	1,375	2,335	2,022
OVER ONE THROUGH FIVE YEARS	3,071	8,272	5,536	2,408	5,548	6,351	5,121
OVER FIVE YEARS	903	4,054	3,060	492	392	1,859	1,301
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,143	22,218	18,000	2,654	4,937	8,263	9,829
STATES AND POLITICAL SUBDIVISIONS	2,946	16,406	14,003	1,717	3,525	6,053	7,471
MATURING IN:							
ONE YEAR OR LESS	1,141	1,478	1,194	181	306	964	891
OVER ONE YEAR	1,805	14,929	12,809	1,536	3,219	5,090	6,580
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,198	5,811	3,996	936	1,412	2,210	2,358
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,317	29,765	26,203	1,465	2,731	4,692	4,626
TO COMMERCIAL BANKS	1,932	16,460	13,157	1,254	2,562	3,194	3,742
TO NONBANK BROKERS AND DEALERS IN SECURITIES	155	9,329	9,142	211	162	792	747
TO OTHERS	230	3,977	3,904	--	6	706	137
OTHER LOANS AND LEASES, GROSS	51,863	221,553	176,542	37,592	52,414	80,337	76,905
OTHER LOANS, GROSS	48,669	215,746	171,769	36,672	51,183	78,890	75,827
COMMERCIAL AND INDUSTRIAL	19,774	76,990	58,623	12,852	20,154	23,442	21,668
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32	767	350	134	213	147	35
ALL OTHER	19,742	76,222	58,274	12,717	19,941	23,294	21,633
U.S. ADDRESSEES	19,717	75,309	57,716	12,574	19,487	23,176	21,579
NON-U.S. ADDRESSEES	26	914	558	143	454	119	53
REAL ESTATE LOANS	18,763	61,616	48,351	7,775	12,044	28,366	28,993
REVOLVING, HOME EQUITY	1,926	4,051	2,704	447	1,139	2,494	2,190
ALL OTHER	16,836	57,565	45,647	7,328	10,906	25,872	26,803
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,644	30,817	23,504	10,350	11,772	18,085	17,416
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,462	24,663	22,715	2,550	2,763	1,892	1,436
COMMERCIAL BANKS IN THE U.S.	104	13,957	12,749	1,040	905	836	568
BANKS IN FOREIGN COUNTRIES	57	3,373	3,211	190	402	44	50
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,301	7,334	6,756	1,321	1,456	1,012	817
LOANS FOR PURCHASING AND CARRYING SECURITIES	123	4,964	4,756	167	544	347	271
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	406	283	63	96	287	299
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,019	8,778	7,460	2,138	2,674	4,926	4,696
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	54	842	610	222	517	107	63
ALL OTHER LOANS	739	6,669	5,466	555	617	1,438	983
LEASE FINANCING RECEIVABLES	3,194	5,607	4,773	920	1,231	1,447	1,078
LESS:							
UNEARNED INCOME	484	1,837	1,506	122	314	337	673
LOAN AND LEASE RESERVE 3/	1,445	14,766	13,549	919	1,774	1,224	1,151
OTHER LOANS AND LEASES, NET	49,934	204,750	161,487	36,551	50,325	78,775	75,081
ALL OTHER ASSETS 11/	4,602	58,365	51,162	3,734	7,188	7,874	6,754
TOTAL ASSETS	74,360	367,585	299,130	52,932	80,689	126,383	121,131
LIABILITIES							
DEPOSITS-TOTAL	48,026	224,108	176,377	35,882	56,133	88,852	91,672
DEMAND DEPOSITS-TOTAL	12,443	72,338	58,999	8,615	10,971	18,702	21,698
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,095	52,273	40,376	7,016	9,275	16,208	18,294
STATES AND POLITICAL SUBDIVISIONS	392	1,346	1,054	185	294	612	850
U.S. GOVERNMENT	68	359	302	86	213	138	222
DEPOSITORY INSTITUTIONS IN U.S.	1,362	6,803	6,409	1,026	798	1,152	1,772
BANKS IN FOREIGN COUNTRIES	127	6,304	6,089	78	38	52	44
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	671	651	2	1	78	3
CERTIFIED AND OFFICERS' CHECKS	398	4,581	4,116	221	351	462	513
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,428	12,737	9,575	2,718	4,414	8,603	9,885
NONTRANSACTION BALANCES-TOTAL	32,155	139,033	107,803	24,549	40,748	61,547	60,089
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,656	127,569	98,739	23,396	37,427	59,261	56,291
STATES AND POLITICAL SUBDIVISIONS	1,159	8,725	6,696	629	2,405	1,885	3,300
U.S. GOVERNMENT	5	38	38	2	328	75	154
DEPOSITORY INSTITUTIONS IN U.S.	334	2,297	1,930	521	587	288	343
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	403	398	1	--	39	1
LIABILITIES FOR BORROWED MONEY-TOTAL	17,905	77,436	65,744	11,941	16,309	26,060	18,546
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,945	1,945	--	--	--	--
TREASURY TAX AND LOAN NOTES	867	3,153	2,680	565	811	1,052	340
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	17,038	72,337	61,118	11,376	15,498	25,008	18,205
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,294	37,139	32,466	1,829	3,824	4,138	3,044
TOTAL LIABILITIES	70,226	338,682	274,586	49,652	76,267	119,051	113,262
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,134	28,903	24,544	3,280	4,423	7,332	7,869
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	63,747	264,432	210,818	43,797	66,889	106,626	101,554
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,144	220,702	176,840	36,763	51,677	80,999	77,220
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,314	48,966	39,014	5,709	12,290	17,794	15,423
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	949	3,667	2,753	226	1,359	2,311	1,162
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,906	62,988	49,990	11,159	15,525	23,422	25,164

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.  
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.  
 11/ INCLUDES TRADING ACCOUNT SECURITIES.  
 12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

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

JAN. 13, 1988

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,555	3,194	1,857	1,914	3,766	22,003
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	91,692	24,614	30,001	9,714	44,417	206,454
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,690	3,204	3,467	1,624	5,629	15,969
MORTGAGE-BACKED SECURITIES 1/	2,197	1,240	276	222	1,262	6,599
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,269	566	46	749	554	2,865
OVER ONE THROUGH FIVE YEARS	4,890	1,232	759	545	2,953	5,824
OVER FIVE YEARS	332	166	2,386	107	860	680
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,564	1,689	1,971	654	1,884	7,055
STATES AND POLITICAL SUBDIVISIONS	3,775	1,291	965	559	1,262	5,349
MATURING IN:						
ONE YEAR OR LESS	294	126	27	106	61	768
OVER ONE YEAR	3,481	1,164	938	453	1,201	4,581
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,790	399	1,006	94	621	1,706
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	4,154	1,488	397	1,166	2,396	13,560
TO COMMERCIAL BANKS	2,852	1,266	340	834	1,866	10,538
TO NONBANK BROKERS AND DEALERS IN SECURITIES	912	79	27	311	396	2,012
TO OTHERS	389	144	30	20	134	1,010
OTHER LOANS AND LEASES, GROSS	75,753	18,888	25,243	6,495	36,469	178,258
OTHER LOANS, GROSS	75,134	18,424	25,076	6,385	36,066	172,417
COMMERCIAL AND INDUSTRIAL	33,876	6,265	6,070	2,041	15,285	50,243
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	228	188	39	54	136	124
ALL OTHER	33,648	6,077	6,031	1,987	15,148	50,119
U.S. ADDRESSEES	33,382	6,045	5,983	1,987	15,045	49,055
NON-U.S. ADDRESSEES	266	31	48	--	103	1,064
REAL ESTATE LOANS	15,826	5,096	2,135	2,022	13,222	70,662
REVOLVING, HOME EQUITY	632	335	167	106	--	3,430
ALL OTHER	15,194	4,762	1,968	1,916	13,222	67,232
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,754	4,121	13,999	1,050	1,731	36,461
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,742	879	690	181	2,044	3,893
COMMERCIAL BANKS IN THE U.S.	3,580	116	27	49	670	1,172
BANKS IN FOREIGN COUNTRIES	372	66	--	--	39	343
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,790	698	662	132	1,335	2,378
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,774	194	371	132	847	1,062
LOANS TO FINANCE AGRICULTURAL PRODUCTION	112	196	1	178	153	3,798
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,253	1,139	1,183	260	1,412	2,017
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	360	25	17	2	9	422
ALL OTHER LOANS	1,436	508	612	518	1,362	3,858
LEASE FINANCING RECEIVABLES	619	464	167	110	402	5,841
LESS:						
UNEARNED INCOME	58	213	100	20	89	676
LOAN AND LEASE RESERVE 3/	3,410	442	978	204	1,873	7,714
OTHER LOANS AND LEASES, NET	72,284	18,232	24,165	6,271	34,507	169,869
ALL OTHER ASSETS 11/	10,657	1,726	2,331	892	4,632	26,776
TOTAL ASSETS	112,702	29,534	34,189	12,521	52,816	255,233
<b>LI A B I L I T I E S</b>						
DEPOSITS-TOTAL	71,413	20,974	15,589	9,064	28,380	203,143
DEMAND DEPOSITS-TOTAL	19,387	5,316	3,293	3,283	8,468	50,454
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,672	3,735	2,660	2,150	5,868	42,825
STATES AND POLITICAL SUBDIVISIONS	609	65	62	124	148	1,160
U.S. GOVERNMENT	316	59	16	50	46	358
DEPOSITORY INSTITUTIONS IN U.S.	2,998	1,335	483	888	2,149	3,693
BANKS IN FOREIGN COUNTRIES	131	7	31	13	82	368
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	1	12
CERTIFIED AND OFFICERS' CHECKS	655	114	39	57	173	2,037
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,966	2,336	1,069	675	1,528	20,453
NONTRANSACTION BALANCES-TOTAL	48,060	13,322	11,227	5,107	18,383	132,236
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,305	11,791	10,420	4,232	13,486	127,112
STATES AND POLITICAL SUBDIVISIONS	2,501	725	159	466	2,283	4,325
U.S. GOVERNMENT	13	68	--	7	11	198
DEPOSITORY INSTITUTIONS IN U.S.	1,220	738	648	206	2,560	446
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	20	--	--	196	42	155
LIABILITIES FOR BORROWED MONEY-TOTAL	23,491	5,716	13,864	2,277	20,664	22,082
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	60	475	--
TREASURY TAX AND LOAN NOTES	1,711	278	282	120	1,140	917
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,780	5,438	13,581	2,096	19,050	21,085
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,896	961	2,500	256	1,834	15,159
TOTAL LIABILITIES	105,801	27,650	31,953	11,597	50,879	240,384
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,901	1,884	2,236	924	1,937	14,849
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	88,730	23,888	30,712	9,056	43,842	203,133
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	73,475	18,995	25,274	6,778	36,329	180,108
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,142	4,739	6,757	2,013	11,758	30,396
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,193	536	79	805	509	2,778
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,448	3,659	2,291	2,024	3,642	65,528

## SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.  
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.  
 11/ INCLUDES TRADING ACCOUNT SECURITIES.  
 12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

