

# FEDERAL RESERVE statistical release



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

H.4.2(504)

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

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

January 29, 1988

In millions of dollars

	JAN. 20, ** 1988	CHANGE SINCE		JAN. 21, 1987	JAN. 20, ** 1988	CHANGE SINCE		JAN. 21, 1987
		JAN. 13, * 1988	JAN. 21, 1987			JAN. 13, * 1988	JAN. 21, 1987	
<b>ASSETS</b>				<b>LIABILITIES</b>				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	129,556	+20,213	+ 9,636		DEPOSITS-TOTAL	904,717	+11,577	+24,211
TOTAL LOANS, LEASES AND SECURITIES, NET	1,093,390	+1,664	+ 4,379		DEMAND DEPOSITS-TOTAL	249,658	+14,848	- 3,546
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	129,620	+ 3,292	- 6,220		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	192,222	+ 6,959	- 2,198
TRADING ACCOUNT	14,827	+ 2,597	- 6,220		STATES AND POLITICAL SUBDIVISIONS	7,259	+ 1,409	+ 222
INVESTMENT ACCOUNT	116,793	+ 694	+ 5,583		U.S. GOVERNMENT	3,311	+ 1,391	- 1,096
MORTGAGE-BACKED SECURITIES 1/	38,376	+ 514	N/A		DEPOSITORY INSTITUTIONS IN U.S.	28,793	+ 4,583	+ 711
ALL OTHER MATURING IN:					BANKS IN FOREIGN COUNTRIES	8,028	+ 826	- 147
ONE YEAR OR LESS	15,923	- 366	N/A		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	802	+ 24	- 86
OVER ONE THROUGH FIVE YEARS	47,589	+ 764	N/A		CERTIFIED AND OFFICERS' CHECKS	9,241	- 346	- 952
OVER FIVE YEARS	12,905	- 218	N/A		TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	75,615	- 254	- 649		DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	70,988	- 825	+ 5,261
TRADING ACCOUNT	1,870	- 116	- 1,695		NONTRANSACTION BALANCES-TOTAL	584,071	- 2,446	+22,496
INVESTMENT ACCOUNT	71,744	- 139	+ 1,246		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	543,866	- 2,097	+24,094
STATES AND POLITICAL SUBDIVISIONS	51,183	- 158	- 7,896		STATES AND POLITICAL SUBDIVISIONS	28,854	+ 196	- 748
MATURING IN:					U.S. GOVERNMENT	871	- 30	+ 147
ONE YEAR OR LESS	6,335	- 9	- 2,557		DEPOSITORY INSTITUTIONS IN U.S.	9,656	- 481	- 111
OVER ONE YEAR	46,848	- 149	- 5,339		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	826	- 33	- 186
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,561	+ 19	+ 9,142		LIABILITIES FOR BORROWED MONEY-TOTAL	268,151	+11,896	- 4,112
OTHER TRADING ACCOUNT ASSETS	2,551	- 164	- 2,216		BORROWINGS FROM FEDERAL RESERVE BANKS	200	- 2,280	+ 195
FEDERAL FUNDS SOLD 2/	67,569	- 1,297	+ 6,297		TREASURY TAX AND LOAN NOTES	22,033	+10,689	+ 2,293
TO COMMERCIAL BANKS	42,457	- 4,728	+ 3,732		ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	245,919	+ 3,488	- 6,600
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,666	+ 2,486	+ 2,369		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,570	+ 816	+ 865
TO OTHERS	7,445	+ 944	+ 196		TOTAL LIABILITIES	1,259,439	+24,290	+20,962
OTHER LOANS AND LEASES, GROSS	861,275	+ 123	+19,272		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	84,869	- 260	-13,546
OTHER LOANS, GROSS	840,133	+ 147	+16,405		<b>MEMORANDA</b>			
COMMERCIAL AND INDUSTRIAL	288,729	- 234	- 4,741		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,069,019	+ 5,999	+16,564
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	286,664	- 193	- 4,260		TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	863,233	+ 3,125	+19,866
ALL OTHER	286,664	- 193	- 4,260		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	180,646	- 2,832	+14,374
U.S. ADDRESSEES	283,572	- 84	- 3,568		U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,792	+ 280	N/A
NON-U.S. ADDRESSEES	3,092	- 109	- 692		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,578	+ 58	- 127
REAL ESTATE LOANS	266,294	- 316	+32,237		COMMERCIAL AND INDUSTRIAL	1,257	+ 61	+ 131
REVOLVING, HOME EQUITY	16,983	+ 65	N/A		OTHER	322	- 2	- 327
ALL OTHER	249,311	- 381	+ 1,485		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	247,816	- 2	- 4,673
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	161,892	+ 292	+ 4,034					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,790	+ 319	- 4,034					
COMMERCIAL BANKS IN THE U.S.	23,153	+ 429	+ 1,971					
BANKS IN FOREIGN COUNTRIES	4,636	- 214	- 2,319					
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,002	+ 105	- 3,686					
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,600	- 478	- 3,209					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,512	- 79	+ 31					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,559	+ 90	- 5,072					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,667	+ 33	- 721					
ALL OTHER LOANS	20,090	+ 1,104	+ 429					
LEASE FINANCING RECEIVABLES	21,142	- 24	+ 2,867					
LESS:								
UNEARNED INCOME	4,939	+ 15	- 517					
LOAN AND LEASE RESERVE 3/	36,300	+ 20	+18,405					
OTHER LOANS AND LEASES, NET	820,036	+ 88	+ 1,384					
ALL OTHER ASSETS	121,361	+ 2,153	- 6,599					
TOTAL ASSETS	1,344,308	+24,030	+ 7,416					

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 1-18-88 WED 1-13-88 WED 1-6-88  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-19.4	-18.0	-20.6
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	16.8	16.1	13.5
NEW YORK DISTRICT BANKS	11.5	11.1	9.2

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. 20, 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	6,788	35,906	30,483	4,804	5,474	10,093	11,851
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	63,934	279,093	222,966	45,335	68,013	108,959	103,700
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	7,291	21,441	15,928	4,538	10,340	17,830	14,798
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,252	6,737	5,753	688	2,950	6,851	6,306
ONE YEAR OR LESS	1,171	2,445	1,614	792	1,359	2,284	2,041
OVER ONE THROUGH FIVE YEARS	2,990	8,241	5,504	2,586	5,678	6,847	5,159
OVER FIVE YEARS	878	4,019	3,056	472	353	1,847	1,292
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	4,136	22,267	18,060	2,646	4,858	8,234	9,800
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,946	16,398	13,993	1,715	3,433	6,052	7,454
ONE YEAR OR LESS	1,163	1,480	1,196	180	306	958	880
OVER ONE YEAR	1,784	14,917	12,797	1,535	3,127	5,094	6,574
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,189	5,869	4,067	931	1,424	2,182	2,345
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	2,281	31,902	28,811	1,443	2,279	4,053	4,039
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,911	15,859	13,033	1,227	2,048	2,962	3,134
TO OTHERS	77	11,292	11,127	215	224	784	716
OTHER LOANS AND LEASES, GROSS	293	4,750	4,650	--	6	307	189
OTHER LOANS, GROSS	52,123	220,385	175,444	37,726	52,627	80,367	76,879
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	48,928	214,778	170,678	36,805	51,393	78,837	75,816
ALL OTHER	19,699	76,201	57,950	12,877	20,343	23,276	21,584
U.S. ADDRESSEES	37	821	420	138	179	154	25
NON-U.S. ADDRESSEES	19,663	75,380	57,530	12,739	20,164	23,121	21,559
REAL ESTATE LOANS	19,632	74,475	56,985	12,610	19,721	22,995	21,504
REVOLVING, HOME EQUITY	31	905	544	129	443	126	55
ALL OTHER	18,747	61,117	47,921	7,776	12,090	28,569	29,039
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,926	4,068	2,704	449	1,144	2,511	2,186
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	16,821	57,049	45,218	7,328	10,946	26,058	26,853
COMMERCIAL BANKS IN THE U.S.	6,618	30,718	23,426	10,382	11,751	18,109	17,396
BANKS IN FOREIGN COUNTRIES	1,536	24,828	22,612	2,637	2,609	1,819	1,453
NONBANK DEPOSITORY AND OTHER FINANCIAL	130	14,303	12,858	1,087	801	804	577
LOANS FOR PURCHASING AND CARRYING SECURITIES	82	3,012	2,849	222	415	43	45
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,323	7,513	6,905	1,327	1,393	972	831
LOANS TO STATES AND POLITICAL SUBDIVISIONS	123	4,313	4,093	168	625	327	287
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	88	323	285	64	94	288	291
ALL OTHER LOANS	1,028	8,774	7,450	2,143	2,682	4,895	4,656
LEASE FINANCING RECEIVABLES	53	887	654	222	519	109	61
LESS:	1,036	7,617	6,286	536	681	1,446	1,050
UNEARNED INCOME	3,195	5,606	4,765	921	1,233	1,530	1,062
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	483	1,866	1,537	122	313	336	670
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,413	15,035	13,739	897	1,778	1,188	1,145
	50,227	203,484	160,167	36,708	50,535	78,843	75,063
	4,901	62,897	54,959	3,700	7,159	7,535	6,270
	75,624	377,897	308,407	53,840	80,646	126,588	121,821
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	48,694	229,008	181,087	36,260	56,246	88,636	92,577
DEMAND DEPOSITS-TOTAL	13,856	77,972	64,143	9,134	11,330	18,554	22,643
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,373	55,877	43,666	7,047	9,259	15,838	18,476
STATES AND POLITICAL SUBDIVISIONS	461	1,786	1,476	198	563	524	1,012
U.S. GOVERNMENT	145	863	784	188	155	326	338
DEPOSITORY INSTITUTIONS IN U.S.	1,382	7,751	7,271	1,394	949	1,234	2,265
BANKS IN FOREIGN COUNTRIES	143	6,910	6,704	88	61	56	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	689	663	2	1	83	4
CERTIFIED AND OFFICERS' CHECKS	352	4,096	3,578	216	341	493	511
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,394	12,610	9,492	2,664	4,364	8,514	9,812
NONTRANSACTION BALANCES-TOTAL	31,443	138,426	107,452	24,463	40,552	61,568	60,122
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,963	127,206	98,610	23,303	37,282	59,194	56,237
STATES AND POLITICAL SUBDIVISIONS	1,157	8,822	6,755	617	2,356	1,984	3,398
U.S. GOVERNMENT	5	38	38	2	330	73	152
DEPOSITORY INSTITUTIONS IN U.S.	317	1,987	1,678	539	585	278	333
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	374	371	1	--	39	1
LIABILITIES FOR BORROWED MONEY-TOTAL	18,950	81,292	69,572	12,404	16,336	27,134	18,532
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,525	6,584	5,732	1,150	1,349	2,127	674
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	17,425	74,708	63,840	11,253	14,987	25,007	17,858
TOTAL LIABILITIES	3,726	38,166	33,447	1,902	3,611	3,497	2,977
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	71,369	348,467	284,106	50,566	76,193	119,268	114,087
	4,255	29,430	24,301	3,273	4,453	7,320	7,734
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	63,788	265,832	212,351	44,039	67,255	106,718	101,804
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	52,362	222,124	178,363	36,854	52,057	80,655	77,207
	10,702	48,122	38,328	5,653	12,182	17,923	15,425
	922	4,193	3,361	226	1,209	2,215	1,172
	13,797	63,138	50,262	11,118	15,419	23,524	25,244

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. 20, 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	12,752	3,987	2,413	2,629	5,101	27,757
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	91,670	24,542	30,114	9,896	45,292	203,592
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	8,692	3,117	3,504	1,568	5,648	16,025
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,274	1,267	275	222	1,825	6,749
ONE YEAR OR LESS	1,199	516	46	686	557	2,826
OVER ONE THROUGH FIVE YEARS	4,793	1,189	759	553	2,954	5,839
OVER FIVE YEARS	425	165	2,424	107	311	610
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	6,557	1,696	1,972	645	1,883	7,051
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,773	1,285	964	552	1,260	5,348
ONE YEAR OR LESS	287	126	27	102	59	766
OVER ONE YEAR	3,486	1,159	938	450	1,200	4,582
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,784	411	1,007	92	623	1,703
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	4,281	1,563	561	1,436	3,334	10,396
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,527	1,288	472	1,263	2,834	6,930
TO OTHERS	1,133	124	22	136	368	2,572
OTHER LOANS AND LEASES, GROSS	620	150	67	36	132	895
OTHER LOANS, GROSS	75,790	18,821	25,152	6,476	36,384	178,544
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75,168	18,358	24,985	6,368	35,982	172,715
ALL OTHER	34,026	6,179	6,088	1,989	15,394	51,073
U.S. ADDRESSEES	231	176	24	44	137	98
NON-U.S. ADDRESSEES	33,795	6,003	6,063	1,945	15,256	50,975
REAL ESTATE LOANS REVOLVING, HOME EQUITY	33,538	5,971	6,016	1,945	15,162	50,003
ALL OTHER	257	31	48	--	94	972
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	15,761	5,124	2,150	2,009	13,244	70,667
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	634	335	167	106	--	3,459
COMMERCIAL BANKS IN THE U.S.	15,128	4,789	1,983	1,904	13,244	67,208
BANKS IN FOREIGN COUNTRIES	9,710	4,102	13,906	1,035	1,730	36,437
NONBANK DEPOSITORY AND OTHER FINANCIAL	8,239	865	714	171	1,953	3,966
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,472	144	19	56	590	1,171
LOANS TO FINANCE AGRICULTURAL PRODUCTION	417	66	--	--	40	293
LOANS TO STATES AND POLITICAL SUBDIVISIONS	4,350	656	694	114	1,324	2,503
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,149	184	351	141	850	1,083
ALL OTHER LOANS	112	197	1	169	154	3,731
LEASE FINANCING RECEIVABLES	2,252	1,137	1,197	260	1,398	2,138
LESS:	357	25	17	2	9	406
UNEARNED INCOME	1,561	545	562	591	1,250	3,214
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	622	463	167	109	402	5,829
ALL OTHER ASSETS 11/ TOTAL ASSETS	58	213	99	20	88	671
	3,593	442	977	209	1,869	7,752
	72,139	18,165	24,076	6,247	34,427	170,120
	11,673	1,807	2,268	875	4,849	26,673
	116,095	30,336	34,795	13,400	55,242	258,022
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	72,753	21,512	15,927	9,628	29,425	204,050
DEMAND DEPOSITS-TOTAL	21,432	5,938	3,522	3,849	9,535	51,893
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,307	4,034	2,891	2,188	6,515	43,418
STATES AND POLITICAL SUBDIVISIONS	765	72	88	172	148	1,470
U.S. GOVERNMENT	407	117	46	137	79	510
DEPOSITORY INSTITUTIONS IN U.S.	3,820	1,581	419	1,269	2,558	4,171
BANKS IN FOREIGN COUNTRIES	160	12	41	19	66	434
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	1	--	--	3	12
CERTIFIED AND OFFICERS' CHECKS	965	121	37	64	167	1,876
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,898	2,302	1,056	678	1,511	20,185
NONTRANSACTION BALANCES-TOTAL	47,423	13,273	11,349	5,102	18,379	131,972
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	43,672	11,814	10,543	4,270	13,409	126,971
STATES AND POLITICAL SUBDIVISIONS	2,552	730	160	424	2,366	4,287
U.S. GOVERNMENT	12	68	--	7	11	172
DEPOSITORY INSTITUTIONS IN U.S.	1,165	660	646	206	2,550	389
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	20	--	--	194	42	152
LIABILITIES FOR BORROWED MONEY-TOTAL	25,484	5,856	14,015	2,576	22,060	23,511
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	200	--
TREASURY TAX AND LOAN NOTES	2,742	402	527	165	3,180	1,607
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,743	5,454	13,488	2,411	18,679	21,904
TOTAL LIABILITIES	11,228	1,100	2,598	282	1,813	15,668
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	109,466	28,468	32,540	12,487	53,299	243,228
	6,629	1,868	2,256	912	1,944	14,794
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	89,322	23,766	30,699	8,806	43,825	203,916
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	74,073	18,952	25,223	6,593	36,294	180,840
	15,538	4,673	6,884	1,978	11,682	29,884
	1,320	496	83	746	515	2,694
	18,428	3,659	2,244	2,047	3,748	65,651

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.

