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

March 4, 1988

# 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

In millions of dollars

		СНА	NGE SINCE		1	CHANGE	SINCE
	FEB. 24,**	FEB. 17,*	FEB. 25,*		FEB. 24,**	FEB. 17.*	FEB. 25, *
A S S E T S	1988	1988	1987		1988	1988	1987
				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS TOTAL LOANS, LEASES AND SECURITIES, NET U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL TRADING ACCOUNT INVESTMENT ACCOUNT MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN: ONE YEAR OR LESS OVER ONE THROUGH FIVE YEARS OVER FIVE YEARS OVER FIVE YEARS OTHER SECURITIES-TOTAL TRADING ACCOUNT	98,014 1,094,456 132,230 17,191 115,038 38,288 17,106 47,713 11,931 72,466 1,885	$\begin{array}{c} -23,420\\ -9,957\\ -1,240\\ -1,240\\ -1,110\\ -3554\\ +14\\ +263\\ +145\\ +236\\ \end{array}$	- 5,335 + 17,985 + 8,042 - 4,152 + 12,194 N/A N/A N/A N/A - 905 - 1,451	INDIVIDUALS, PARTWERSHIPS 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. NOUL SUPER NOW. FIFEPIONE	873,170 215,703 168,337 6,702 3,236 22,027 6,643 716 8,042	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$\begin{array}{r} + 12,938 \\ - 16,519 \\ - 12,537 \\ + 527 \\ + 1,009 \\ - 3,312 \\ - 14 \\ - 72 \\ - 2,120 \end{array}$
INVESTMENT ACCOUNT STATES AND POLITICAL SUBDIVISIONS MATURING IN: ONE YEAR OR LESS OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS OTHER LOANS AND LEASES, GROSS OTHER LOANS AND LEASES, GROSS OTHER LOANS ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER U.S. ADDRESSEES	70,581 49,888 5,908 43,980 20,693 2,902 68,007 42,936 18,452 6,619 859,982 2,905 859,982 2,025 2,025 288,290 285,338	$\begin{array}{c} + & 236 \\ + & 16 \\ - & 95 \\ + & 111 \\ + & 220 \\ - & 63 \\ - & 4,861 \\ - & 4,506 \\ + & 455 \\ - & 810 \\ - & 4,037 \\ - & 4,037 \\ - & 4,037 \\ - & 1,233 \\ - & 338 \\ - & 1,255 \end{array}$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	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 BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROMED MONEY 4/ OTHER LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	69,303 588,163 547,547 29,858 892 9,145 7722 271,372 271,372 21,931 249,866 83,667 1,228,710 85,422	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$\begin{array}{rrrrr} + & 4,691 \\ + & 24,765 \\ + & 27,052 \\ - & 841 \\ + & 149 \\ - & 1,251 \\ - & 343 \\ - & 763 \\ - & 763 \\ - & 2,366 \\ - & 2,510 \\ - & 3,599 \\ + & 8,577 \\ - & 5,175 \end{array}$
NON-U.S. ADDRESSEES REAL ESTATE LOANS REVOLVING, HOME EQUITY ALL OTHER LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOAMS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES NONBANK DEPOSITORY AND OTHER FINANCIAL LOANS FOR PURCHASING AND CARPING SECURITIES LOANS FOR FURCHASING AND CARPING SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS ALL OTHER LOANS LEASE FINANCING RECEIVABLES	203,385 267,932 267,932 250,386 250,386 250,386 22,794 4,146 21,763 13,332 5,383 32,103 22,505 18,980 21,066	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	+ 32,677 N/A N/A + 1,151 - 2,205	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/ LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/ COMMERCIAL AND INDUSTRIAL DTHER NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	1,069.856 862.259 182.624 17.663 1.512 1,192 319 248,264	- 5,820 - 4,751 + 854 - 390 - 6 + 1 - 7 - 1,171	+ 28,752 + 23,199 + 13,752 N/A - 341 - 341 - 257 - 4,794
UNEARNED INCOME LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET ALL OTHER ASSETS TOTAL ASSETS	4,670 36,460 818,851 121,662 1,314,132	+ 11 - 21 - 4,028 - 4,659 - 38,036	- 738 + 18,082 + 6,340 - 9,248 + 3,402				
<ol> <li>INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERT IN POOLS OF RESIDENTIAL MORTGAGES.</li> <li>INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO 3/ INCLUDES ALLOCATED TRANSFER RISK RESERVE.</li> </ol>	<ul> <li>INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS MITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE H.S STATISTICAL RELEASE.</li> <li>THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY MANALYSIS OR FOR OTHER ANALYTIC USES.</li> </ul>						
NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING 🗶 - REVISE	D ** - PRELIM	IINARY NZA - NOT	AVAILABLE	CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES 6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WI	TH DOMESTIC COM	MERCIAL BANKS.	
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 BRAN MEMBER BANKS NEW YORK DISTRICT BANKS	MON 2-22- (IN	88 WED 2-17-88 BILLIONS OF DOLLA -22.5 17.9	WFD 2-10-88	6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS MI 7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MAT REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT. 10ANS SOLD ARE THOSE SOLD DUTRIGHT TO A BANK'S OWN F AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY ( SUBSIDIARIES OF THE HOLDING COMPANY.			

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Federal Reserve Bank of St. Louis

## H.4.2(504)A WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY

In millions of dollars

FEB. 24, 1988

10TAL LOANS, LEASES AND SECURITIES. NET 9/       64,699 276.093 218,769 45,604 64.156 109,295 105,160         U.S. TREASURY AND COURT. ACCENT SECURITIES 1/       7.882 262 23.556 14,799 4633 2,898 6,537 16,493         NUME TREASURY AND COURT ACCENT       7.882 263 61 4,759 4,535 12,988 6,537 17,56 4,553         OWNER OWE THEOLOGH FIVE YEARS       7.681 26,691 77,76 11,566 12,99 2,648 2,113         OWNER OWE THEOLOGH FIVE YEARS       3.224 7,664 4,765 2,818 6,219 2,648 2,113         OWNER OWE THEOLOGH FIVE YEARS       3.224 7,664 4,765 2,818 6,219 2,648 2,113         OWNER SCHWARTS TO COUNT ALL SUBJUINISIONS       3.244 7,664 14,775 1,664 1,775 1,648 2,733 6,774 6,733 10,677 7,738 6,778 6,788 7,788 6,777 6,788 6,778 6,788 7,788 6,777 6,788 6,778 6,788 7,788 6,777 6,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 7,788 1,778 6,778 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,778 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 7,788 6,788 7,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 6,788 7,788 7,788 6,788 7,7				Feder	al Reserve 2	District		
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS       4,954 27,674 23,562 4,078 4,353 7,788 6,313         TOTAL LOAKS, LEASES AND SECURTIES, NET 9'       4,954 27,674 23,562 4,078 4,353 7,788 6,313         TOTAL LOAKS, LEASES AND SECURTIES, NET 9'       4,954 27,674 23,562 4,078 4,353 7,788 6,313         TOTAL LOAKS, LEASES AND SECURTIES, NET 9'       4,954 27,674 23,562 4,078 4,353 7,788 6,313         TOTAL DARK, LEASES AND SECURTIES 1'       7,754 7,777 4,777		Boston	-			Cleveland	Richmond	Atlanta
10TAL LOANS, LEASES AND SECURITIES, NET 9/       64,690 276,093 218,769 45,604 66,136 109,295 105,160         U.S. TREASURY AND DOUT. ADERV SECURITIES-TOTAL 10/	A S S E T S		•					<u> </u>
U.S. TREASURY AND CONT. AGENCY SECURITIES -TOTAL 12/ TRADIA COLUMT 12/ TRADIA COLUMT 12/ TREASURY ACCOUNT 12/ ALL OTHER ATTRING CURTIES 1/ ALL OTHER MATCHING INC. OVER FARMING ACCOUNT 12/ TOTES ECONTIES - TICL 12/ THE START COLUMN STATES AND FOLLES IN SECURITIES - TOTAL 12/ TREASURY ACCOUNT 12/ TREASURY ACCOUNT 12/ TREASURY ACCOUNT 12/ THE TRADIA COLUMN STATES AND FOLLES IN SECURITIES - TOTAL 12/ TREASURY ACCOUNT 12/ TOTES ECONTIES - TICL 12/ THE START COLUMN STATES AND FOLLES IN SECURITIES - TOTAL 12/ THE TRADIA COLUMN STATES AND FOLLES IN SECURITIES - TOTAL 12/ TOTES TRADIA COLUMN STATES AND FOLLES IN SECURITIES - TOTAL 12/ TOTES TRADIA COLUMN STATES AND FOLLES IN SECURITIES - TOTAL 12/ TOTES TRADIA COLUMN STATES AND FOLLES IN SECURITIES - TOTAL 12/ TO FORE TRADIA COLUMN STATES AND FOLLES IN SECURITIES - TOTAL 12/ TO NOTARY SAND FALLES IN SECURITIES - TOTAL 12/ TO NOTARY SAND FOLLES - RADIA COLUMNASTER - CONST COMMERCIAL AND FALLES IN SECURITIES - TOTAL 12/ TO NOTARY SAND FOLLES - RADIA COLUMNASTER - CONST COMMERCIAL AND FALLES - RADIA COLUMNASTER - CONST COMMERCIAL AND FALLES - RADIA CONST CONTRECTA AND FALLES - RADIA CONTRACT AND FALLES - RADIA CONST CONTRECTA AND FALLES - RADIA CONTRACT AND FALLES - RAD	CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,954	27,674	23,562	4,078	4,353	7,788	8,313
TRADE ACCOUNT 19' METGAGE ACCEUNT COUNT 19' ALL OTHER MATURING 1H: OWE FORCED SCURTTES 1/ ALL OTHER MATURING 1H: OWE FOR FRACED SCURTTES 1/ ALL OTHER ASSESSION OTHER FRACED SCURTTES 1/ ALL OTHER MATURING 1H: ALL OTHER SCURTTES 1/ ALL OTHER SCURTTES AND SCURTES AND ALL AND SCURTTES AND SCURTTES AND SCURTTES AND ALL AND SCUR	TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,690	276,093	5 218,769	45,604	68,136	109,295	105,160
LINCESTRENT ACCOUNT CONTITIES 1/ ALL OTHER ACTURNING TO THE LISS IN ONE YEAR OR LESS IN OTHER SCURTIFIES TOTAL IN/ TRADICA ACCOUNT	U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/							
ALL DIMER MATURING THE UNE ALL DIMER MATURING THE UNE THE VEARS OTHER DIMENTITIES TOTAL LAP THE STREAM FULL OF THE VEARS OTHER DIMENTITIES TOTAL LAP THE STREAM FULL OF THE VEARS OTHER DIMENTITIES TOTAL LAP THE STREAM FULL SUBDIVISIONS THE STREAM FULL SUBDIVISIONS TH	INVESTMENT ACCOUNT			5 14,799	4,737		17,368	15,166
OVER DME THEORDH FIVE YEARS DIFFER SCORE 116:5: TRADE ACCOUNT 116: STOTAL 10 TRADING ACCOUNT 116: STOTAL 10 TRADE ACCOUNT 116: STOTAL 10 DIFFER FOR OR LESS OTHER TRADING ACCOUNT ACCOUNT MURRING IN. DIFFER OR RESS OTHER TRADING ACCOUNT AS UNDIVISIONS THER TRADING ACCOUNT AS UNDIVISIONS THER TRADING ACCOUNT ASSOCIATIONS TO NOMBARK BORGERS AND DEALERS IN SECURITIES OTHER TRADING ACCOUNT ASSOCIATIONS TO NOMBARK BORGERS AND DEALERS IN SECURITIES OTHER TRADING ACCOUNT ASSOCIATIONS THER TRADING ACCOUNT ASSOCIATIONS THER TRADING ACCOUNT ASSOCIATIONS THE TRADING ACCOUNT ASS	ALL OTHER MATURING IN:							
OTHER SCURFTIES-TOTAL 1D/	OVER ONE THROUGH FIVE YEARS	3,224	7,604	4,765	2,818	6,219	6,548	5,133
STATES AND POLITICAL SUBDIVISIONS MAUDE TAR 08 LESS DVER UNAR 08 LESS DVER UNAR 08 LESS DVER UNARS, CORPORATE STOCKS AND SECURITIES THERE MONS, CORPORATE STOCKS AND SECURITIES THE REMORE, CORPORATE STOCKS AND SECURITIES TO COMMERCIAL BANKS TO REAL STATE LOANS TO REAL STATE SAMP COMMERCIAL EXPENDITURES TO REAL STATE SAMP COMMERCIAL EXPENDITURES TO REAL STATE SAMP COMMERCIAL EXPENDITURES TO REAL STATE SAMP COMMERCIAL THISTITUTIONS TO REAL STATE SAMP COMPERCIAL DESCOME TO REAL STATE SAMP COMPE	OTHER SECURITIES-TOTAL 10/							
DHE VEAR OR LESS         1.060         1.465         1.215         1.88         273         679         859           OTHER BUNDS, COPROATE STOCKS AND SECURITIES         1.786         1.465         1.215         1.88         273         679         679         679         679         679         6.455           OTHER BUNDS, COPROATE STOCKS AND SECURITIES         1.786         1.465         1.7215         1.161         2.067         2.070         2.064         4.262         4.216 <td>STATES AND POLITICAL SUBDIVISIONS</td> <td>4,300 2,844</td> <td></td> <td></td> <td>2,640 1,661</td> <td>4,650 3,168</td> <td></td> <td></td>	STATES AND POLITICAL SUBDIVISIONS	4,300 2,844			2,640 1,661	4,650 3,168		
DTHER BONDS, CORPORATE STOCKS AND SECURITIES         1.456         5.721         3.867         797         1.482         2.050         2.383         3.687         979         1.482         2.050         2.383         3.687         979         1.482         2.050         2.203         6.221         3.586         7.995         3.687         979         1.482         2.201         3.586         3.687         979         1.482         2.001         6.203         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.223         6.233         6.233         7.996         7.633         2.234         7.238         3.532         2.14333         2.1433         2.1433 <td>ONE YEAR OR LESS</td> <td></td> <td></td> <td>1,215</td> <td>188</td> <td></td> <td></td> <td></td>	ONE YEAR OR LESS			1,215	188			
FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS TO COMMERCIAL BANKS OTHER LOANS AND DEALERS IN SECURITIES TO COMMERCIAL BANKS AND DEALERS IN SECURITIES TO COMMERCIAL BANKS AND DEALERS IN SECURITIES TO COMMERCIAL BANKS AND DEALERS IN SECURITIES TO THER LOANS AND LEASES, GROSS       2,079       33,028       29,885       14,613       94,045       2,116       2,306       4,612       4,216         OTHER LOANS, AND DEALERS IN SECURITIES TO THER LOANS, AND LEASES, GROSS       117       17,805       14,613       94,015       211       5,305       16,515       94,015         ALL OTHER MALL OTHER ALL OTHER       14,052       36,015       211       75,050       76,014         ALL OTHER MALL OTHER       14,053       14,015       1	OTHER BONDS, CORPORATE STOCKS AND SECURITIES			12,560 3,867	979	1,482	2,030	
10       NONHANK BROKES AND DEALERS IN SECURITIES       147       11,510       11,202       202       176       663       662         0THE LOAKS, GROSS       49,015       212,330       167,157       20,453       21,457       76,914         COMMERCIA AND INDUSTRIAL       90,007       75,003       56,354       13,51,212       20,453	FEDERAL FUNDS SOLD 2/				1,161	2,404	4,602	
OTHER LOANS. AND LEASES, GROSS       52,041 218,073 172,052 38,079 52,732 81,084 77,963         OTHER LOANS. GROSS       52,041 218,073 172,052 38,079 52,732 81,084 77,964         OTHER LOANS. GROSS       61,0147         OTHER LOANS. GROSS       77,964 76,252 38,079 52,732 81,084 77,969         OTHER LOANS. GROSS       77,964 76,252 38,079 52,732 81,084 77,969         OTHER LOANS. GROSS       77,964 76,323 51,015 13,33 0,014 79,550 76,014         OTHER LOANS. AND COMMERCIAL PAPER       19,956 77,204 55,050 21,007 19,835 22,733 12,1867         NEAL STATE LOANS. SEES       19,956 77,204 55,050 21,007 419,835 22,649 27,427         REAL STATE LOANS. FOR PERCONAL EXPENDITURES       19,956 77,204 44,358 7,551 10,930 22,649 27,427         LOANS TO PERCIAL BANKS IN FOREIGN COUNTRIES       10,957 44,135 17,207 2,622 7,22 4,150         DOMING RECEILIA BANKS IN FOREIGN COUNTRIES       64 27,737 2,12,616 27,737 2,26,437 11,463 17,463 17,463 17,463 17,463 17,463 17,463 17,463 17,463 17,463 17,463 17,463 17,463 17,464 17,451 17,464 11,464 17,451 17,464 11,464 17,451 17,464 11,464 17,451 17,464 11,464	TO NONBANK BROKERS AND DEALERS IN SECURITIES	147	11,310	11,020	202	176	963	682
COMMERCIAL AND INDUSTRIAL BARKEDFARCE         COMMERCIAL PAPER ALL STATE LOAMS         20,003 75,043 56,356 13,333 20,443 23,943 21,861 22 73,405 55,301 13,674 10,835 23,560 21,877 10,936 73,405 55,301 13,674 10,835 23,664 21,877 410,936 55,301 13,674 10,835 23,664 21,877 410,936 55,301 13,674 10,835 23,664 21,877 410,9376 45,503 11,604 55,310 14,653 11,645 17,756 47,760 74,877 410,048 10 INDUTUDUALS FOR PERSONAL EXPENDITURES COMMERCIAL BAKKS IN THE U.S. WINDUTUDUALS FOR PERSONAL EXPENDITURES COMMERCIAL BAKS IN THE U.S. WINDUTUDUALS FOR PERSONAL EXPENDITURES COMMERCIAL BAKS IN THE U.S. WINDUTUDUALS FOR PERSONAL EXPENDITURES COMMERCIAL BASES, NET COMMERCIAL BASES, NET DEPOSITS-TOTAL DEPOSITS-TOTAL DEPOSITS-TOTAL DEPOSITS NAD POLITICAL SUBDIVISIONS COMERCIAL SUBDIVISIONS COMERCIAL SUBDIVISIONS L I A B I L I T I E S DEPOSITS NAD POLITICAL SUBDIVISIONS COMERCIAL SUBDIVISIONS L I A B I L I T I E S DEPOSITS-TOTAL DEPOSITS-TOTAL DEPOSITS NAD POLITICAL SUBDIVISIONS SITES AND POLITICAL SUBDIVISIONS SITES AND POLITICAL SUBDIVISIONS COMERCIAL SUBDIVISIONS COMERCIAL SUBDIVISIONS SITES AND POLITICAL SUBDIVISIONS SITES	OTHER LOANS AND LEASES, GROSS	52,041	218,073 212,330	172,052	38,079	52,732 51,515	81,084 79,550	77,994
U.S. ADDRESSEES REAL INPUTS. ADDRESSEES REAL INPUTS. ADDRESSEES REVOLVING. HOME REVOLVING. HOME REVOLVI	COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,008	75,043 804	56,356 441	13,333 133	20,443 149	23,943 210	21,881 24
REAL ESTATE LOAMS       19,152       60,451       47,117       7,992       12,397       29,679       29,667         ALVOUNG       19,152       60,451       47,117       7,992       12,397       29,079       29,667         ALVOUNG       19,152       60,451       47,117       7,992       12,397       29,079       29,667       2,240         LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES       1,597       4,157       4,157       4,157       4,167       2,160       2,494       2,560       2,240       2,404       2,561       1,400         COMMERCIAL BANKS IN THE U.S.       60       1,4273       1,261       2,762       400       1,662       7,631       1,409       9,32       746         COMMENCIAL SCRETCH PRODUCTIONS       1,490       1,490       9,32       746       1,409       9,32       746         LOANS TO STATES AND POLITICAL SUBDIVISIONS       1,218       6,627       6,575       4,513       1,515       1,217       1,535       1,217       1,535       1,202       1,515       1,217       1,535       1,202       1,217       1,535       1,217       1,535       1,409       1,222       1,535       1,1409       1,217       1,535       1,414       1,414	U.S. ADDRESSEES	19,936	73,405	55,392	13,074	19,836	23,666	21,810
ALL OTHER       ALL OTHER       17,195       56,234       44,358       7,553       10,993       22,653       10,308       10,495       22,653       10,308       11,465       17,735       56,234       44,358       7,553       10,993       22,653       10,308       11,465       17,735       57,7427         NONBARK DEPOSITORY AND OTHER FINANCIAL LOANS TO FUNCHASING AND CARRYING SECURITIES       1,308       2,673       2,533       1,207       1,466       1,400         LOANS TO FORMANCE AGRICULTURAL PRODUCTION LOANS TO FOREIGN GOUTS. AND OFFICIAL INSTITUTIONS       1,928       2,673       2,134       1,207       1,462       1,749         LAL OTHER LOANS LEASE FINANCING RECEIVABLES       1,021       8,627       7,572       2,134       2,151       1,624       1,400         LESSI UOANS TO FOREIGN GOUTS. AND OFFICIAL INSTITUTIONS       47       8,51       6,611       2,222       5,57       413       6,15       1,429       1,021       4,555       1,21       1,300       2,2134	, REAL ESTATE LOANS .	19,152	60,451	47,117	7,992	12,397	29,079	29,667
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BARKS IN THE US. BARKS IN FORCIAN CONTRIES BARKS IN FORCIAN CONTRIES BARKS IN FORCIAN CONTRIES DARKS IN FORCIAN CONTRIES DARKS IN FORCIAN CONTRIES DARKS IN FORCIAN CONTRAL SUBDIVISIONS LEASE FINANCIA RECEIVABLES       1,333 23,912 21,500 2,494 2,453 1,626 1,400 66 14,273 12,616 976 962 622 615 962 642 653 1,307 106 92 746 69 2,666 2,551 210 262 72 40 69 2,666 6,531 1,307 106 99 20 746 69 2,666 2,551 210 262 72 40 69 2,666 2,551 210 262 72 40 69 2,666 2,551 210 262 72 40 60 1222 2,557 857 413 615 1,429 1,012 84 5,572 4,895 946 1,217 1,533 1,080 LESS: UNERANED INCOME LESS: UNERANED INCOME LESS: UNERANED INCOME LESS: UNERANED NAME CESE, NET STATES AND POLITICAL SUBDIVISIONS LL I A B I L I T I E S       1,420 626 7,572 4,895 946 1,217 1,533 1,080 LESS: UNERANED STATES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS US. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. DEPOSITORY INSTITUTIONS IN U.S. TRATES AND DEARCH ARCES PROVED MOMEY 47 TANASFERS) NOWTRANSACTION BALANCES OTHER THAN DEMONEY TOTAL LASSE S INVESTMENTS, GROSS ADJ. 67 77 S22 51,533 31,5164 31,760 11,773 51 551 522 333 551 S22 541 7,526 7,525 31,5164 31,666 4,757 50	ALL OTHER	17,195	56,294	44,358	7,553	10,993	26,499	27,427
BARKS IN FOREION COUNTRIES         69         2,666         2,551         210         2,62         7,2         40           NOMBANK DEPOSITORY AND OTHER FINANCIAL NAME DEPOSITORY AND OTHER FINANCIAL LOANS FOR FURCHASING AND CARRYING SECURITIES         1,08         6,973         6,331         1,307         6,803         1,67         6,84         400         500           LOANS FOR FURCHASING AND CARRYING SECURITIES         130         5,601         4,934         1,67         6,84         400         500         2,72         40           ALL OTHER LOANS         AND CARRYING SECURITIES         130         5,601         4,934         1,67         6,84         400         500         2,72         7,1         89         3000         2,72           LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS         626         7,522         6,355         6,151         1,227         1,150         1,102           LOAN AND LEASES.         11/         1000         6,932         1,59,24         3,806         5,462         2,617         1,533         1,002         6,507         5,96,63         7,9,622         6,741         6,535           LOAN AND LEASE RESERVE 3/         11,115         1,128         1,127         1,128         1,127         1,127         1,127         <	LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,333	23,912	21,500	2,494	2,633	1,626	1,400
LOANS TO FINANCE AGRICULTURAL PRODUCTION       537       536       227       721       535       366       227         LOANS TO FOREION GOUTS. AND OFFICIAL INSTITUTIONS       642       7372       2.134       2.651       4.862       4.566         ALL OTHER LOANS       601       222       537       87       44         BEASS       FINANCING RECEIVABLES       537       601       222       537       87       44         LESS       UANS TO FORMEND       1.020M       5.742       4.895       946       1.217       1.533       1.080         LEASS       UANS AND LEASES, NET       1.084       1.753       1.753       1.771       366       322       67.17         LI A B I L I T I E S       50,424       200.831       156,442       37.055       56,535       1.9,627       16,679       19.567         LI A B I L I T I E S       50,426       9.254       3.553       149       93       223       225       1.666       66,932       59,513       19,627       16,679       19.567         DEPOSITS-TOTAL       DEPOSITS-TOTAL       STATES AND POLITICAL SUBDIVISIONS       14,626       65,282       61,717       1,022       1,583       446       473       926	BANKS IN FOREIGN COUNTRIES	69	2,666	2,551	210	262	72	40
LEASE FINANCING RECEIVABLES       3,022       5,742       4,895       946       1,217       1,533       1,020         LESS:       UNEARNED INCOME       230       1,872       1,535       127       306       322       671         LOAN AND LEASER RESERVE 3/       1,888       15,369       1,427       1,535       1,792       1,139       1,712         UL OTHER ASSETS       11/       TI A B I L I T I E S       50,424       200,831       156,442       37,055       56,544       7,716       535       179,052       124,553       119,836         DEPOSITS-TOTAL       50,600       66,209       56,229       8,731       9,627       16,679       19,567         DEPOSITS-TOTAL       46,291       218,988       172,443       36,538       54,082       86,760       89,997         DEPOSITS-TOTAL       46,291       218,988       172,443       36,538       54,082       86,760       89,997         DEPOSITORY INSTITUTIONS IN U.S.       87,464       36,738       54,082       6,917       7,914       16,459         DEPOSITORY INSTITUTIONS IN U.S.       967       1,856       5,363       1,725       1,725       367       432       26       27       308       3,806	LOANS FOR PURCHASING AND CARRYING SECURITIES		5,601	4,934 287	167 71	684 89	490 300	306
LEASE FINANCING RECEIVABLES       3,022       5,742       4,895       946       1,217       1,533       1,020         LESS:       UNEARNED INCOME       230       1,872       1,535       127       306       322       671         LOAN AND LEASER RESERVE 3/       1,888       15,369       1,427       1,535       1,792       1,139       1,712         UL OTHER ASSETS       11/       TI A B I L I T I E S       50,424       200,831       156,442       37,055       56,544       7,716       535       179,052       124,553       119,836         DEPOSITS-TOTAL       50,600       66,209       56,229       8,731       9,627       16,679       19,567         DEPOSITS-TOTAL       46,291       218,988       172,443       36,538       54,082       86,760       89,997         DEPOSITS-TOTAL       46,291       218,988       172,443       36,538       54,082       86,760       89,997         DEPOSITORY INSTITUTIONS IN U.S.       87,464       36,738       54,082       6,917       7,914       16,459         DEPOSITORY INSTITUTIONS IN U.S.       967       1,856       5,363       1,725       1,725       367       432       26       27       308       3,806	LOANS TO STATES AND POLITICAL SUBDIVISIONS Loans to foreign govts. And official institutions	1,021 47	8,682 851					
LESS: UNEARNED INCOME LOAN AND LEASE RESERVE 3/ LI A B I L I T I E S DEPOSITS-TOTAL DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEPOSITORY INSTITUTIONS IN U.S. STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DESTITS AND OFFICIAL INSTITUTIONS IN FOREIGN COUNTREES STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DESTITS AND NETICENT HAND DEMAND DETAIL DAMS, LEASES & INVESTMENTS, NON, SUFER NOW, TELEPHONE TRANSFERS) INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DESTITS AND NETICENS ADD CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DESTITS AND NETICENS ADD CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DESTITS AND NETICENS ADD CORPORATIONS STATES AND POLITICAL SUBDIVISIONS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DESTITS AND ONEFICEAS CORPORATIONS AND BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DESTITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLEMERAL RESERVE BANKS TRANSFERS) ALL OTHER LIABLIFIES FOR BORROWED MONEY +07 ALL OTHEL LASSETS MINUS TOTAL LIABLLIFIES 57 ME E M O R A N D A ME M O R A N D				6,355 4,895			1,429 1,533	1,012 1,080
JTHER LOANS AND LEASES, NET       50,422 200,831 156,442 37,065 50,634 79,622 76,150         LL OTHER ASSETS 1/       506 66,932 59,264 3,850 - 6,564 7,471 6,363         L I A B I L I T I E S       506 66,293 59,264 3,850 - 6,564 7,471 6,363         DEPOSITS-TOTAL       64,291 218,988 172,443 36,338 54,082 86,760 89,997         JEMAND DEPOSITS-TOTAL       146,291 218,988 172,443 36,338 54,082 86,760 89,997         JEMAND DEPOSITS-TOTAL       146,291 218,988 172,443 36,338 54,082 86,760 89,997         JEMAND DEPOSITS-TOTAL       146,291 218,988 172,443 36,338 54,082 86,760 89,997         JEPOSITORY INSTITUTIONS IN U.S.       9,295 47,644 36,922 6,917 7,914 14,440 16,359         DEPOSITORY INSTITUTIONS IN U.S.       165 753 658 149 193 223 223         BANKS IN FOREIGN COUNTRIES       165 753 658 111 32 400 441 1,327 71 1,022 1,558         BANKS IN FOREIGN COUNTRIES       159 5,570 2 2 94 5         TRANSACTION BALANCES OTHER THAN DEMAND       159 5,570 2 2 94 5         DEPOSITORY INSTITUTIONS IN U.S.       1,552 120,053 100,149 (108,979 24,995 40,298 61,794 60,798         STATES AND POLITICAL SUBDIVISIONS       3,312 12,286 9,234 2,613 4,158 8,287 9,631         INDIVIDUALS, PARTINERSHIPS AND CORPORATIONS       3,551 352 333 395         STATES AND POLITICAL SUBDIVISIONS       1,597 37 7 2 31 551 552 333 395         IAL OTHE LIABILITIES FOR BORROMED MONEY +071AL       55 1,859 1,167 1,177 1,960 686	UNEARNED INCOME	230	1,872	1,535	127	306	322	671
IDTAL ASSETS       74,705 370,609 301,596 53,531 79,052 124,553 119,836         L I A B I L I T I E S         DEPOSITS-TOTAL         DEMAND DEPOSITS-TOTAL         U.S. GOVERNMENT         DEPOSITORY INSTITUTIONS IN U.S.         BANKS IN FOREION COUNTRIES         FOREION GOVTS. AND OFFICEAL INSTITUTIONS         NONTRANSACTION BALANCES-TOTAL         INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS         STATES AND POLITICAL SUBDIVISIONS         VOSTRANSACTION BALANCES-TOTAL         INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS         STATES AND POLITICAL SUBDIVISIONS         VOSTRANSACTION BALANCES-TOTAL         INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS         STATES AND POLITICAL SUBDIVISIONS         VISS FORMENT         DEPOSITORY INSTITUTIONS IN U.S.         FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS         INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS         STATES AND POLITICAL SUBDIVISIONS         JUBENOSITORY INS	OTHER LOANS AND LEASES, NET	50,424	200,831	156,442	37,065	50,634	79,622	76,150
DEPOSITS-TOTAL       46.291 218.988 172.443       36.338       54.082       86.760       89.997         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       57.31       9.627       16.679       19.567         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       9.295       47.644       36.928       6.917       7.914       14.440       16.359         U.S. GOVERNMENT       DEPOSITORY INSTITUTIONS IN U.S.       165       753       658       149       193       223       223         PARKS IN FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS       165       753       658       149       193       223       223       223       223       223       223       223       223       223       223       223       223       23       233       557       658       149       193       223       223       223       223       223       223       23       233       356       166       70.935       570       2       294       5       538       54.082       86.760       89.997       12.923       223       223       223       223       223       223       223       233       335       56       149       193       226       96.31       31.555       36.01       11.35       <	TOTAL ASSETS 11/	5,060	66,932 370,699	59,264 301,596		6,564 79,052	7,471 124,553	
DEMAND DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS       11,426       66,209       56,229       8,731       9,627       16,679       16,577         YEAD POLITICAL SUBDIVISIONS       9,295       47,644       36,928       6,917       7,914       14,440       16,359         YEAD POLITICAL SUBDIVISIONS       9,295       47,644       36,928       6,917       7,914       14,440       16,359         YEAD POLITICAL SUBDIVISIONS       9,295       47,644       36,928       6,917       7,914       14,440       16,359         YEAD POLITICAL SUBDIVISIONS       12,955       4,644       36,928       6,917       19,223       223       223       223       223       223       235         BARNS IN FOREIGN GOUTS: AND OFFICIAL INSTITUTIONS       149       5,548       5,336       111       32       60       49         TRANSACTION BALANCES -TOTAL       INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       31,553       140,494       18,979       24,613       4,158       8,287       9,631         STATES AND POLITICAL SUBDIVISIONS       10,55       149       5,51       165       19,275       36,766       73,905       11,828       47,926       40,298       61,794       60,798       30,791	LIABILITIES				•			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS       9,295 47,644 36,928 6,917 7,914 14,440 16,359 (21,456 1,185 1182 436,928 6,917 7,914 14,440 16,359 (22,1456 1,185 1142 (23,159 14,58 8,287 9,631 (20,158 43,806 3,467 191 275 367 468 (21,159 9,280 7,049 24,995 40,298 61,794 60,798 (23,155 140,494 108,979 24,995 40,298 61,794 60,798 (24,680 19,018 23,863 37,001 59,487 56,778 (24,144 1,880 3,466 (25,178 59,150 55,895 1,167 1,173 1,960 686 (26,629 261,675 207,149 44,693 67,060 106,753 102,955 (24,41 219,441 174,707 37,315 51,962 81,662 78,160 (24,629 261,675 207,149 44,693 67,060 106,753 102,955 (24,41 219,441 174,707 37,315 51,962 81,662 78,160 (24,629 261,675 207,149 44,693 67,060 106,753 102,955 (24,41 219,441 174,707 37,315 51,962 81,662 78,160 (24,629 261,675 207,149 44,693 67,060 106,753 102,955 (24,41 219,441 174,707 37,315 51,962 81,662 78,160 (24,629 261,675 207,149 44,693 67,060 106,753 102,955 (24,41 219,441 174,707 37,315 51,962 81,662 78,160 (25,518,518,518,518,518,518,518,518,518,51	DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	46,291	218,988	172,443	36,338			
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. BANKS IN FOREIGN COUNTRIES FOREIGN COUNTRIES       165       753       658       149       193       223       223         POREIGN COUNTRIES FOREIGN COUNTRIES       1,086       6,409       6,084       1,178       777       1,022       1,558         BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS       149       5,536       111       32       60       49         CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)       165       753       658       149       193       223       223       22       94       5         NONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)       1553       160,404       108,979       24,995       40,6288       61,794       60,798         NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS       31,1553       140,404       108,979       24,495       40,6288       61,794       60,798         JABLITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS       1,159       9,280       7,049       577       2,144       1,860       64,6595       5,895       1,167       1,173       1,960       666	STATES AND POLITICAL SUBDIVISIONS	9,295	47,644	36,928	6,917	7,914	14,440	16,359
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSACTION BALANCES-TOTAL       308 3,806 3,467 191 275 367 448         NONTRANSACTION BALANCES-TOTAL TRANSACTION BALANCES-TOTAL       308 3,806 3,467 191 275 367 448         NONTRANSACTION BALANCES-TOTAL TRANSACTION BALANCES-TOTAL       308 3,806 3,467 191 275 367 448         NONTRANSACTION BALANCES-TOTAL       31,553 140,494 108,979 24,995 40,298 61,794 60,798         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       30,125 129,036 100,118 23,863 37,001 59,487 56,778 1,599 9,280 7,049 577 2,414 1,860 3,466 5 37 37 2 330 79 158 20,560 86,786 73,905 11,888 17,023 26,444 18,539 6 282 272 1 35 1 20,560 86,786 73,905 11,888 17,023 26,444 18,539 6 282 272 1 35 1 20,560 86,786 73,905 11,888 17,023 26,444 18,539 6 282 272 1 35 1 20,560 86,786 73,905 11,888 17,023 26,444 18,539 6 282 272 1 35 1 20,560 86,786 73,905 11,888 17,023 26,444 18,539 6 2,563 31,054 1,959 3,512 3,959 3,460 70,326 341,338 277,403 50,186 74,617 117,164 111997 4,378 29,361 24,194 3,346 4,435 7,389 7,840         M E M O R A N D A       M E M O R A N D A         TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 67 97 0TAL LOANS, LEASES, GROSS ADJUSTED 67 1.55 5,031 4,196 227 1,102 2,528 1,620	DEPOSITORY INSTITUTIONS IN U.S.	1,086	753 6,409	6,084	1,178	193 777	223	223
TRANSACTION BALANCES UTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)       3,312       12,286       9,234       2,613       4,158       8,287       9,631         NONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS       31,553       140,494       108,979       24,995       40,298       61,794       60,798         STATES AND POLITICAL SUBDIVISIONS       30,125       129,036       100,118       23,863       37,01       59,487       66,778         DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS       537       37       2       330       79       158         ALL OTHER LIABILITIES FOR BORROWED MONEY ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ DTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES       20,560       86,786       73,905       11,888       17,023       26,444       18,539         COTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ OTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ IME ME NO R A N D A       64,629       261,675       207,149       44,693       67,060       106,753       102,955       52,441       19,662       49,433       39,004       6,161       20,224       1,620       10,666       49,333       39,004       6,161       20,24       17,689       1,721       51,962       81,682       78,160       10,66	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	593	570	2	32	94	5
TRANSFERS)       3,312       12,286       9,234       2,613       4,158       8,287       9,631         NONTRANSACTION BALANCES-TOTAL       31,553       140,494       108,979       24,995       40,298       61,794       60,798         INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS       30,125       129,036       100,118       23,863       37,015       9,487       56,778         STATES AND POLITICAL SUBDIVISIONS       U.S. GOVERNMENT       537       37       2       330       79       158         DEPOSITORY INSTITUTIONS IN U.S.       FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS       537       37       2       330       79       158         IABDILITIES FOR BORROWED MONEY -TOTAL       BORROWINGS FROM FEDERAL RESERVE BANKS       20,560       86,786       73,905       11,888       17,023       26,444       18,539         ALL OTHER LIABILITIES       FOR BORROWED MONEY 4/	TRANSACTION BALANCES OTHER THAN DEMAND	- 308	3,806	3,467	191	275	367	448
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVYS., OFFICIAL INSTITUTIONS AND BANKS IABLITIES FOR BORROMED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES ALL OTHER LIABILITIES THAL LIABILITIES MOR ON RA N D A       30,125 129,036 100,118 23,863 37,001 59,487 56,778 1,159 9,280 7,049 577 2,414 1,860 3,466 57 37 2 330 79 158 257 1,859 1,503 551 552 333 395 6 282 272 1 35 1 20,560 86,786 73,905 11,888 17,023 26,444 18,539 1,584 6,595 5,895 1,167 1,173 1,960 686 18,976 80,191 68,010 10,721 15,850 24,484 17,854 3,475 35,563 31,054 1,959 3,512 3,959 3,460 10,326 341,338 277,403 50,186 74,617 117,164 111,997 4,378 29,361 24,194 3,346 4,435 7,389 7,840         M E M O R A N D A         TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 67 97 1ME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 1.5. TREASURY SEC. MATURING IN ONE YEAR OR LESS 127         ALL OANS, LEASES & INVESTMENTS, GROSS ADJ. 67 97 1.5. TREASURY SEC. MATURING IN ONE YEAR OR LESS 127	TRANSFERS)							
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS IABLITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ DITHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES IOTAL LIABILITIES KESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ IME DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN AMOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ TOTAL DAMON AND LEASES ADJ. 6/ 9/ J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN ADOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN ADOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN ADOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS 12/ THE DEPOSITS IN ADOUNTS OF F100,000 OR MORE J.S. TREASURY SEC. MATURING IN O	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,125	129,036	100,118	23,863	37,001	59,487	56,778
HOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS       6       282       272       1        35       1         LABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS       6       282       272       1        35       1         BORROWINGS FROM FEDERAL RESERVE BANKS       10,500       86,786       73,905       11,888       17,023       26,444       18,539         TREASURY TAX AND LOAN NOTES	DEPOSITORY INSTITUTIONS IN U.S.	5	37 1,859	37	2	330	79	158
TREASURY TAX AND LOAN NOTES       1,584       6,595       5,895       1,167       1,173       1,960       686         ALL OTHER LIABILITIES FOR BORROWED MONEY 4/       17,854       18,976       80,191       68,010       10,721       15,850       24,484       17,854         DTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES       3,475       35,563       31,054       1,999       3,512       3,999       3,460         TOTAL LIABILITIES       M E M O R A N D A       70,326       341,338       277,403       50,186       74,617       117,164       111,997         M E M O R A N D A       M       AND LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/       64,629       261,675       207,149       44,693       67,060       106,753       102,955         TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/       64,629       261,675       207,149       44,693       67,060       106,753       102,955         TIME DEPOSITS IN AMOUNTS OF \$100,000 CM MORE       52,441       219,441       174,707       37,315       51,962       81,682       78,160         J.S. TREASURY SEC. MATURING IN OWE YEAR OR LESS       12/       75       5031       4,196       227       1,02       2,528       1,620	LIABILITIES FOR BORROWED MONEY-TOTAL						35	1
DTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES       3,475       35,563       31,054       1,959       3,512       3,959       3,460         TOTAL LIABILITIES       TOTAL LIABILITIES       70,326       341,338       277,403       50,186       74,617       117,164       111,997         RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)       5/       70,326       341,338       277,403       50,186       74,617       117,164       111,997         M E M O R A N D A       M E M O R A N D A       64,629       261,675       207,149       44,693       67,060       106,753       102,955         TOTAL LOANS, LEASES, 8       INVESTMENTS, GROSS ADJ. 6/ 9/       64,629       261,675       207,149       44,693       67,060       106,753       102,955         TOTAL LOANS, LEASES, GROSS ADJUSTED 6/       52,441       219,441       174,707       37,315       51,962       81,682       78,160         IME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       10,666       49,333       39,004       6,161       12,024       17,689       15,782         J.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS       12/       75       5031       4,196       227       1,102       2,528       1,620 <td>TREASURY TAX AND LOAN NOTES</td> <td></td> <td>6,595</td> <td></td> <td></td> <td></td> <td>1,960</td> <td>686</td>	TREASURY TAX AND LOAN NOTES		6,595				1,960	686
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)         4,378         29,361         24,194         3,346         4,435         7,389         7,840           M E M O R A N D A         A	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,475	35,563	31,054	1,959 \	3,512	3,959	3,460.
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/       64,629 261,675 207,149 44,693 67,060 106,753 102,955         TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/       52,441 219,441 174,707 37,315 51,962 81,682 78,160         TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE       10,666 49,333 39,004 6,161 12,024 17,689 15,782         J.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/       755 5,031 4,196 227 1,102 2,528 1,620		4,378	29,361	24,194	3,346	4,435	7,389	
IME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE         52,441 219,441 174,707 37,315 51,962 81,682 78,160           J.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/         75 5,031 4,196 227 1,102 2,528 1,620								
Ime deposits in amounts of \$100,000 or more         10,666         49,333         39,004         6,161         12,024         17,689         15,782           J.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS         12/         755         5,031         4,196         227         1,102         2,528         1,620	TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	64,629 52,441	261,675 219,441	207,149 174,707	37,315	67,060 51,962	106,753 81,682	
UNIKANSALIIUN SAVINGS DEPUSIIS (INCLUDING MMDA) 14,084 64,038 51,236 11,100 15,277 23,204 25,345	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	10,666 755	49,333 5,031	39,004 4,196	6,161 227	12,024 1,102	17,6 <b>89</b> 2,528	15,782 1,620
	NUNIKANJALITUN JAVINGS DEPUSITS (INCLUDING MMDA)	14,084	64,038	51,236	11,100		23,204	25,345

SEE FOOTNOTES ON FIRST TABLE

9/ 10/ 11/ 12/ EXCLUDES TRADING ACCOUNT SECURITIES. NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY. Includes trading account securities. 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.

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### H.4.2(804)8

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## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY (continued) FEB. 24, 1988

<u>ą</u>.,

In millions of dollars

In millions of dollars	• .						-
		r	Federal Res Minne-	Kansas		San	-
	Chicago	St. Louis	apolis	City	Dellas	Francisco	-
ASSETS					**		
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,296	2,873	1,916	1,899	3,489	21,382	
TOTAL LOANS, LEASES AND SECURITIES, NET 9/		24,452		9,304		203,517	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/							
INVESTMENT ACCOUNT MORTGAGE-BACKED SECURITIES 1/	9,240 2,208	3,128 1,100	3,133 264	1,689 245	5,591 1,856	16,294 6,978	
ALL OTHER MATURING IN: ONE YEAR OR LESS	1,859	572	44	711	625	2,742	3
OVER ONE THROUGH FIVE YEARS OVER FIVE YEARS	4,869 305	1,307 150	562 2,263	631 102	2,815 294	5,984 590	:4 
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/							
INVESTMENT ACCOUNT STATES AND POLITICAL SUBDIVISIONS	6,525 3,716	1,687 1,282	1,998 975	680 557	1,828 1,221	7,063 5,329	N
MATURING IN: ONE YEAR OR LESS	287	134	27 948	96	57	781	. 2
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,429 2,809	1,148 406	1,023	461 122	1,164 607	4,547 1,734	,
OTHER TRADING ACCOUNT ASSETS 10/ Federal funds sold 2/	4,571 2,812	1,514 1,296	532 369	783 660	2,799 1,650	10,319 7,172	
TO COMMERCIAL BANKS To Nonbank brokers and dealers in securities To others	1,333	60 157	114	111	1,016	2,336 811	
OTHER LOANS AND LEASES, GROSS OTHER LOANS, GROSS	75,816	18,786	24,757 24,588	6,388 6,281	35,975	178,258	
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,751	6,232	6,180	2,028	15,434		3 an 19 2018 2
ALL OTHER U.S. ADDRESSEES	34,558	6,087 6,057	6,164 6,138	1,985 1,985	15,298	50,908	
NON-U.S. ADDRESSEES , REAL ESTATE LOANS	243 15,773	30 5,086	26 2,485	1,980	100 13,117	990 70,752	
REVOLVING, HOME EQUITY ALL OTHER	632 15,141	342 4,744	172 2,314	106	13,117	3,518 67,234	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,582	4,078 816	13,252	1,023 154	1,707	36,218 3,909	
COMMERCIAL BANKS IN THE U.S. Banks in Foreign countries	3,270	149 72	36	41	578 37	1,204 318	
NONBANK DEPOSITORY AND OTHER FINANCIAL Loans for purchasing and carrying securities	4,209 3,236	595 187	546 330	113 146	1,349 773	2,387 1,282	
LOANS TO FINANCE AGRICULTURAL PRODUCTION Loans to states and political subdivisions	109 2,238	205 1,138	10 1,150	170 270	144 1,318	2,052	
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	302	33 565	6 590	2 507	10 1,109	364 3,261	
ALL OTHER LOANS Lease Financing Receivables	1,328 620		169	106	398		
LESS: UNEARNED INCOME LOAN AND LEASE RESERVE 3/	58 3,560	215 449		20 215	88 1,869		
OTHER LOANS AND LEASES, NET ALL OTHER ASSETS 11/	72,197	18,122	23,796	6,152 905		169,841	
TOTAL ASSETS	112,131			12,108	52,811	251,971	
LIABILITIES							
DEPOSITS-TOTAL Demand deposits-total	17,862	20,440 4,855	2,996	8,652 3,032	7,511		)
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	13,225	77	107	1,887 148	5,389 130	1,695	;
U.S. GOVERNMENT Depository institutions in U.S.	385	1,183	379	80 847	160 1,612	3,205	5
BANKS IN FOREIGN COUNTRIES Foreign govts. And official institutions	145			18	67 2	10	
CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND	679	112	33	51	150	1,623	
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,888			626 4,993	1,423	19,906 133,194	
NONTRANSACTION BALANCES-TOTAL Individuals, partnerships and corporations	47,354 43,627 2,528	11,991	10,556	4,197	12,817	128,068	\$
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	1,163	69		8 203	11 2,421	. 176	,
DEPOSITORY INSTITUTIONS IN U.S. Foreign Govis., official institutions and banks Liabilities for Borromed Money-Total	21 25,066			185 2,363	42	: 148	6
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	2,947			216	75	1,518	5
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,118	5,523	12,908	2,146	18,609 1,922	20,485 14,778	5
TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	105,449	27,333	31,204	11,201 907	50,805 2,006	5 237,090	)
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,069	23,671	30,014	8,838	43,964	203,558	ł
TOTAL LOANS AND LEASES, GROSS ADJUSTED 67	74,304	4,754	6,697	1,888	11,330	180,200 30,614	ŧ
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ Nontransaction savings deposits (including MMDA)	1,732 18,172			593 2,003			;

### SEE FOOTNOTES ON FIRST TABLE

EXCLUDES TRADING ACCOUNT SECURITIES. NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY. Includes trading account securities. 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.

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H.4.2(504)D

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

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	FEB.	CHANGE SINCE FEB. FEB.				CHANGE SINCE	
	24, 1988	17, * 1988	25, * 1987		FEB. 24, 1988	FEB. 17, * 1988	FEB. 25, * 1987
ASSETS				LIABILITIES	••••	······································	
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,410	+ 288	+ 614	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN			
TOTAL LOANS AND SECURITIES	101,129	+ 90	+ 15,038	DIRECTLY RELATED INSTITUTIONS TRANSACTION ACCOUNTS AND CREDII BALANCES 2/	41,577 2,970	- 535 - 129	+ 2,223 - 46
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,706	- 295	+ 888	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS Other	1,875	- 197 + 68	+ 52 - 97
OTHER SECURITIES	7,977	+ 37	+ 1,128	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,607 31,766	- 406 - 279	+ 2,269 + 2,247
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	8,414 6,585 1,829	+ 799 + 713 + 87	+ 2,345 + 1,925 + 421	OTHER Borrowings from other than directly related Institutions	6,840 58,649	- 129 - 2,643	+ 21
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER U.S. ADDRESSEES NON-U.S. ADDRESSEES TO FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES NONBANK FINANCIAL INSTITUTIONS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOR PURCHASING AND CARRYING SECURITIES ALL OTHER	77,032 50,639 1,636 49,003 46,676 2,327 15,626 11,634 992 3,000 410 1,607 8,750	- 451 + 218 + 36 + 183 + 467 - 285 - 309 - 78 - 78 - 78 - 72 - 159 - 6 - 387 + 32	$\begin{array}{r} + 10,678 \\ + 8,997 \\ - 1,197 \\ + 10,069 \\ + 120 \\ - 474 \\ + 33 \\ + 560 \\ - 366 \\ - 1,172 \\ + 3,100 \end{array}$	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS OTHER LIABILITIES TO NONRELATED PARTIES NET DUE TO RELATED INSTITUTIONS TOTAL LIABILITIES M E M O R A N D A	28,198 14,834 13,364 30,451 23,248 7,203 31,860 23,770 155,856	- 2,842 - 3,488 + 616 + 250 + 397 - 167 + 210 + 1,369 - 1,599	+ 8,202 + 5,854 + 2,491 + 3,363 + 2,349 - 514 + 2,863 + 7,630 + 5,714 + 23,770
THER ASSETS (CLAIMS ON NONRELATED PARTIES) The from related institutions	30,510 13,807	+ 47 - 2,024	+ 8,356 - 239	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ Total Loans (Gross) Adjusted 5/	82,910 67,227	- 545 - 287	+ 13,588 + 11,572
OTAL ASSETS	155,856	- 1,599	+ 23,770				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
 3/ INCLUDES SAVINOS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
 5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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