

FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3206.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

April 29, 1988

In millions of dollars

	APRIL 20, * 1988	CHANGE SINCE		APRIL 20, 1988	APRIL 22, * 1987	APRIL 20, 1988	CHANGE SINCE		APRIL 22, 1987	
		APRIL 13, * 1988	APRIL 22, * 1987				APRIL 13, 1988	APRIL 22, 1987		
ASSETS						LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,893		+ 1,453		- 10,796	DEPOSITS-TOTAL	897,929	+ 1,542	+ 19,011	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,120,767		+ 17,824		+ 30,509	DEMAND DEPOSITS-TOTAL	231,932	+ 3,590	- 13,509	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	132,733		+ 1,309		+ 14,388	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180,906	- 2,827	- 10,030	
TRADING ACCOUNT	16,942		+ 646		+ 2,579	STATES AND POLITICAL SUBDIVISIONS	6,474	+ 626	- 203	
INVESTMENT ACCOUNT	115,792		+ 644		+ 11,810	U.S. GOVERNMENT	6,182	+ 4,191	+ 2,042	
MORTGAGE-BACKED SECURITIES 1/	40,247		- 171		N/A	DEPOSITORY INSTITUTIONS IN U.S.	21,741	+ 341	- 2,985	
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,511	+ 960	+ 95	
ONE YEAR OR LESS	17,972		+ 336		N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	817	- 204	- 12	
OVER ONE THROUGH FIVE YEARS	47,639		+ 589		N/A	CERTIFIED AND OFFICERS' CHECKS	9,300	+ 503	- 2,415	
OVER FIVE YEARS	9,933		- 91		N/A	TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	72,129		- 332		- 2,149	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
TRADING ACCOUNT	1,663		+ 258		+ 3,068	TRANSFERS)	76,673	+ 1,012	+ 4,602	
INVESTMENT ACCOUNT	70,466		- 590		+ 899	NONTRANSACTION BALANCES-TOTAL	589,324	- 3,060	+ 27,917	
STATES AND POLITICAL SUBDIVISIONS	49,021		- 73		- 7,249	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	549,996	- 3,091	+ 30,118	
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	28,622	- 56	- 1,306	
ONE YEAR OR LESS	5,930		+ 7		- 1,887	U.S. GOVERNMENT	959	+ 17	+ 95	
OVER ONE YEAR	43,091		- 80		- 5,362	DEPOSITORY INSTITUTIONS IN U.S.	8,917	- 29	- 900	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	21,465		+ 176		+ 8,148	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	830	+ 97	- 88	
OTHER TRADING ACCOUNT ASSETS	3,316		+ 536		- 1,099	LIABILITIES FOR BORROWED MONEY-TOTAL	289,038	+ 16,653	+ 13,353	
FEDERAL FUNDS SOLD 2/	78,610		+ 11,438		+ 10,178	BORROWINGS FROM FEDERAL RESERVE BANKS	3,192	- 448	- 1,477	
TO COMMERCIAL BANKS	50,461		+ 10,995		+ 8,113	TREASURY TAX AND LOAN NOTES	22,980	- 18,302	+ 2,363	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,408		+ 420		+ 588	BORROWINGS FROM BORROWED MONEY 4/	262,867	- 1,200	+ 12,469	
TO OTHERS	8,742		+ 23		+ 1,479	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,944	+ 2,522	+ 24,799	
OTHER LOANS AND LEASES, GROSS	875,601		+ 5,253		+ 27,373	TOTAL LIABILITIES	1,268,912	+ 20,718	+ 24,799	
OTHER LOANS, GROSS	854,429		+ 5,179		+ 24,867	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	86,134	- 56	- 6,101	
COMMERCIAL AND INDUSTRIAL	297,418		- 1,445		+ 5,834					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,318		- 9		- 98	M E M O R A N D A				
ALL OTHER	295,100		+ 1,454		+ 5,933	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,088,816	+ 6,682	+ 40,177	
U.S. ADDRESSEES	292,410		+ 1,470		+ 6,577	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	880,637	+ 5,528	+ 29,036	
NON-U.S. ADDRESSEES	2,691		- 15		- 644	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,871	+ 1	+ 10,706	
REAL ESTATE LOANS	272,947		+ 758		N/A	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,104	+ 824	N/A	
REVOLVING, HOME EQUITY	18,679		+ 267		+ 247,933	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,450	- 105	- 317	
ALL OTHER	254,268		+ 491		+ 4,597	COMMERCIAL AND INDUSTRIAL	990	- 105	- 231	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	161,909		+ 787		+ 3,337	OTHER	460	- 105	- 86	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,464		+ 346		- 403	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	250,504	- 3,444	- 2,793	
COMMERCIAL BANKS IN THE U.S.	23,113		+ 167		- 933					
BANKS IN FOREIGN COUNTRIES	3,975		+ 323		- 2,807					
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,376		- 144		+ 7,084					
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,453		+ 711		+ 106					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,534		+ 16		+ 5,143					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,463		+ 19		- 776					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,238		+ 85		- 836					
ALL OTHER LOANS	20,003		+ 1,046		+ 2,506					
LEASE FINANCING RECEIVABLES	21,172		+ 74							
LESS:										
UNEARNED INCOME	4,805		+ 19		- 308					
LOAN AND LEASE RESERVE 3/	36,818		+ 2		+ 18,492					
OTHER LOANS AND LEASES, NET	833,978		+ 5,233		+ 9,189					
ALL OTHER ASSETS	128,386		+ 1,384		- 1,014					
TOTAL ASSETS	1,355,045		+ 20,661		+ 18,697					

- 1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION
- 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 4-18-88 WED 4-13-88 WED 4-6-88
(IN BILLIONS OF DOLLARS)

	MON 4-18-88	WED 4-13-88	WED 4-6-88
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-28.6	-25.0	-25.7
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	19.2	19.0	18.5
NEW YORK DISTRICT BANKS	13.6	13.4	13.2

- 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 ANALYTICUSES.
- 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

APRIL 20, 1988

In millions of dollars

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
				**			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,710	26,976	22,358	3,984	4,539	8,708	10,806
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	66,659	286,449	228,118	46,348	69,311	113,350	106,858
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,560	21,670	16,068	4,559	10,061	17,901	14,710
MORTGAGE-BACKED SECURITIES 1/	2,696	7,399	6,496	674	3,288	6,916	6,231
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	886	3,425	2,563	638	1,220	3,279	2,002
OVER ONE THROUGH FIVE YEARS	3,785	7,677	4,848	2,823	5,321	6,197	5,418
OVER FIVE YEARS	193	3,149	2,161	424	232	1,510	1,058
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,565	21,234	16,907	2,576	4,660	7,498	9,803
STATES AND POLITICAL SUBDIVISIONS	2,777	15,904	13,542	1,617	3,141	5,630	7,259
MATURING IN:							
ONE YEAR OR LESS	1,027	1,562	1,264	199	268	656	836
OVER ONE YEAR	1,750	14,341	12,278	1,418	2,872	4,974	6,424
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,788	5,330	3,365	959	1,519	1,867	2,543
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,847	39,792	36,798	984	2,414	5,630	4,813
TO COMMERCIAL BANKS	2,116	21,324	18,531	868	2,166	4,118	4,298
TO NONBANK BROKERS AND DEALERS IN SECURITIES	48	12,605	12,471	86	248	1,203	439
TO OTHERS	682	5,863	5,796	30	--	309	77
OTHER LOANS AND LEASES, GROSS	53,338	220,612	173,760	39,245	54,228	83,779	79,326
OTHER LOANS, GROSS	50,118	215,129	168,820	38,254	52,992	82,203	78,241
COMMERCIAL AND INDUSTRIAL	20,196	76,222	57,222	13,834	21,536	24,632	22,237
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	44	890	526	155	199	220	26
ALL OTHER	20,152	75,332	56,696	13,678	21,337	24,412	22,212
U.S. ADDRESSEES	20,124	74,652	56,197	13,570	20,960	24,332	22,166
NON-U.S. ADDRESSEES	28	681	499	109	377	80	46
REAL ESTATE LOANS	19,330	61,574	47,393	8,206	12,564	30,927	30,392
REVOLVING, HOME EQUITY	2,022	4,487	3,014	464	1,479	2,733	2,308
ALL OTHER	17,309	57,087	44,379	7,742	11,085	28,195	28,083
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,544	30,589	23,168	10,373	11,580	17,912	18,012
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,397	24,139	21,834	2,830	2,708	1,566	1,332
COMMERCIAL BANKS IN THE U.S.	122	14,404	12,851	1,198	1,147	637	521
BANKS IN FOREIGN COUNTRIES	77	2,488	2,435	249	266	70	32
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,197	7,247	6,548	1,383	1,295	859	779
LOANS FOR PURCHASING AND CARRYING SECURITIES	149	5,699	4,994	169	794	569	292
LOANS TO FINANCE AGRICULTURAL PRODUCTION	78	342	304	73	96	335	285
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,079	8,610	7,304	2,110	2,577	4,752	4,531
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	40	786	673	222	556	47	54
ALL OTHER LOANS	1,305	7,169	5,926	437	580	1,461	1,106
LEASE FINANCING RECEIVABLES	3,220	5,483	4,940	991	1,235	1,576	1,084
LESS:							
UNEARNED INCOME	233	2,003	1,662	130	305	318	672
LOAN AND LEASE RESERVE 3/	1,419	14,856	13,753	886	1,747	1,140	1,120
OTHER LOANS AND LEASES, NET	51,687	203,753	158,344	38,229	52,176	82,322	77,533
ALL OTHER ASSETS 11/	4,709	68,083	59,139	2,949	7,253	7,243	6,348
TOTAL ASSETS	77,079	381,507	309,614	53,281	81,103	129,301	124,013
L I A B I L I T I E S							
DEPOSITS-TOTAL	47,879	224,792	176,776	36,455	56,198	90,155	92,941
DEMAND DEPOSITS-TOTAL	12,751	69,464	56,833	8,524	10,543	18,461	21,444
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,344	50,195	39,006	6,795	8,493	16,114	17,636
STATES AND POLITICAL SUBDIVISIONS	319	1,248	1,016	204	366	511	910
U.S. GOVERNMENT	340	1,560	1,425	267	563	252	795
DEPOSITORY INSTITUTIONS IN U.S.	1,220	5,873	5,481	963	763	937	1,543
BANKS IN FOREIGN COUNTRIES	149	5,453	5,269	69	36	107	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	698	668	2	1	77	4
CERTIFIED AND OFFICERS' CHECKS	364	4,437	3,969	223	322	462	510
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,839	13,644	10,301	2,892	4,713	9,169	10,367
NONTRANSACTION BALANCES-TOTAL	31,289	141,683	109,643	25,039	40,941	62,525	61,129
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,964	130,518	100,764	23,830	37,573	60,230	57,345
STATES AND POLITICAL SUBDIVISIONS	1,049	8,805	6,935	654	2,447	1,785	3,347
U.S. GOVERNMENT	6	29	29	2	330	100	160
DEPOSITORY INSTITUTIONS IN U.S.	264	2,054	1,640	551	592	370	277
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	276	275	1	--	40	1
LIABILITIES FOR BORROWED MONEY-TOTAL	21,310	90,358	76,588	11,639	16,597	28,233	19,756
BORROWINGS FROM FEDERAL RESERVE BANKS	--	990	990	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,578	7,025	6,356	1,295	1,233	1,713	736
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,732	82,344	69,242	10,344	15,364	26,520	19,021
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,475	36,072	31,227	1,842	3,768	3,270	3,368
TOTAL LIABILITIES	72,663	351,222	284,591	49,935	76,562	121,659	116,066
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,416	30,285	25,023	3,346	4,541	7,642	7,947
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,072	267,581	212,150	45,299	68,050	110,053	103,833
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,946	224,676	179,175	38,164	53,328	84,654	79,320
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,140	48,934	38,861	6,009	12,307	17,228	15,525
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	867	5,138	4,250	188	832	3,069	1,511
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,519	64,923	51,703	11,118	15,555	23,460	25,453

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)**

APRIL 20, 1988

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	11,107	2,843	1,953	2,420	3,034	23,813
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,153	24,700	30,551	9,287	41,838	210,339
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,623	3,274	3,174	1,729	5,509	17,820
MORTGAGE-BACKED SECURITIES 1/	2,132	1,127	267	296	1,893	7,329
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,495	749	47	748	674	2,807
OVER ONE THROUGH FIVE YEARS	4,698	1,328	861	579	2,637	6,296
OVER FIVE YEARS	298	69	1,999	106	306	588
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,666	1,705	2,114	688	1,834	7,122
STATES AND POLITICAL SUBDIVISIONS	3,663	1,275	956	534	1,068	5,196
MATURING IN:						
ONE YEAR OR LESS	298	132	28	87	61	776
OVER ONE YEAR	3,366	1,142	928	447	1,007	4,420
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,003	430	1,158	153	766	1,926
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	4,712	1,178	723	584	2,344	12,590
TO COMMERCIAL BANKS	2,851	1,064	444	476	1,744	8,991
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,528	31	134	90	449	2,547
TO OTHERS	332	83	145	18	151	1,052
OTHER LOANS AND LEASES, GROSS	76,623	19,194	25,508	6,513	35,261	181,972
OTHER LOANS, GROSS	75,986	18,753	25,340	6,406	34,870	176,137
COMMERCIAL AND INDUSTRIAL	34,958	6,286	6,924	2,128	15,374	53,090
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	241	204	27	7	150	154
ALL OTHER	34,717	6,082	6,897	2,120	15,224	52,936
U.S. ADDRESSEES	34,512	6,052	6,875	2,120	15,110	51,938
NON-U.S. ADDRESSEES	205	30	22	--	114	998
REAL ESTATE LOANS	16,294	5,304	2,520	1,935	12,667	71,234
REVOLVING, HOME EQUITY	741	363	183	96	--	3,804
ALL OTHER	15,554	4,942	2,337	1,838	12,667	67,429
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,559	4,089	13,129	1,024	1,956	37,142
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,821	838	667	186	1,691	4,289
COMMERCIAL BANKS IN THE U.S.	3,100	180	20	62	348	1,375
BANKS IN FOREIGN COUNTRIES	330	72	1	--	32	356
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,391	586	646	125	1,312	2,557
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,016	196	380	175	730	1,284
LOANS TO FINANCE AGRICULTURAL PRODUCTION	111	212	10	208	117	3,666
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,182	1,095	1,102	264	1,286	1,874
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	270	28	4	2	10	217
ALL OTHER LOANS	1,774	704	604	483	1,037	3,341
LEASE FINANCING RECEIVABLES	638	441	169	107	391	5,835
LESS:						
UNEARNED INCOME	60	215	97	19	91	661
LOAN AND LEASE RESERVE 3/	3,411	435	872	208	3,020	7,705
OTHER LOANS AND LEASES, NET	73,152	18,544	24,540	6,286	32,150	173,607
ALL OTHER ASSETS 11/	13,253	1,655	2,226	935	7,301	28,351
TOTAL ASSETS	117,513	29,198	34,731	12,642	52,174	262,503
L I A B I L I T I E S						
DEPOSITS-TOTAL	72,266	20,974	15,145	9,400	25,376	206,348
DEMAND DEPOSITS-TOTAL	19,396	5,299	3,265	3,695	7,309	51,779
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,230	3,739	2,648	2,103	5,347	43,262
STATES AND POLITICAL SUBDIVISIONS	670	59	110	178	71	1,827
U.S. GOVERNMENT	685	173	69	422	215	841
DEPOSITORY INSTITUTIONS IN U.S.	2,977	1,205	381	914	1,478	3,487
BANKS IN FOREIGN COUNTRIES	137	8	24	14	46	422
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	11
CERTIFIED AND OFFICERS' CHECKS	690	114	33	63	151	1,930
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,247	2,355	1,191	710	1,535	22,010
NONTRANSACTION BALANCES-TOTAL	48,624	13,320	10,689	4,994	16,532	132,558
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,484	11,857	10,299	4,180	11,824	127,892
STATES AND POLITICAL SUBDIVISIONS	2,869	710	170	410	2,307	4,070
U.S. GOVERNMENT	39	66	--	17	11	199
DEPOSITORY INSTITUTIONS IN U.S.	1,185	688	220	213	2,348	155
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	--	--	175	42	241
LIABILITIES FOR BORROWED MONEY-TOTAL	26,724	5,294	15,200	2,120	23,212	28,593
BORROWINGS FROM FEDERAL RESERVE BANKS	600	--	--	--	1,525	77
TREASURY TAX AND LOAN NOTES	2,904	319	739	147	3,430	1,862
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,220	4,975	14,461	1,973	18,258	26,654
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,614	938	2,559	228	2,155	12,656
TOTAL LIABILITIES	110,604	27,206	32,905	11,748	50,744	247,596
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,909	1,992	1,826	894	1,430	14,906
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,674	24,107	31,055	8,976	42,857	208,338
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,384	19,128	25,766	6,559	35,514	184,196
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,548	4,427	6,272	1,872	10,102	29,508
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,709	637	102	644	675	2,729
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,457	3,731	2,217	1,984	3,324	65,763

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.

