

# FEDERAL RESERVE statistical release



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

H.4.2(504)

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

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

October 26, 1988

In millions of dollars

	OCT. 19,** 1988	CHANGE SINCE		OCT. 19,** 1988	CHANGE SINCE	
		OCT. 12,* 1988	OCT. 21,* 1987		OCT. 12,* 1988	OCT. 21,* 1987
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,482	- 12,904	+ 1,755			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,140,300	+ 7,454	+ 40,724			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	132,922	+ 174	+ 9,606			
TRADING ACCOUNT	18,790	+ 258	+ 4,004			
INVESTMENT ACCOUNT	114,132	- 84	+ 5,603			
MORTGAGE-BACKED SECURITIES 1/	44,545	+ 352	+ 44,545			
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	19,232	+ 6	+ 1,223			
OVER ONE THROUGH FIVE YEARS	41,254	- 296	- 5,804			
OVER FIVE YEARS	9,101	- 146	- 34,361			
OTHER SECURITIES-TOTAL	72,728	- 50	+ 272			
TRADING ACCOUNT	1,599	+ 35	+ 885			
INVESTMENT ACCOUNT	71,129	- 85	+ 1,156			
STATES AND POLITICAL SUBDIVISIONS	46,115	- 121	+ 6,635			
MATURING IN:						
ONE YEAR OR LESS	5,421	- 47	- 695			
OVER ONE YEAR	40,694	- 75	- 5,940			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	25,014	+ 36	+ 7,792			
OTHER TRADING ACCOUNT ASSETS	3,603	+ 101	+ 789			
FEDERAL FUNDS SOLD 2/	70,534	+ 4,283	- 6,553			
TO COMMERCIAL BANKS	45,210	+ 3,066	- 4,925			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,738	+ 436	- 2,649			
TO OTHERS	8,585	+ 780	+ 1,020			
OTHER LOANS AND LEASES, GROSS	900,471	+ 2,908	+ 36,613			
OTHER LOANS, GROSS	877,290	+ 2,886	+ 32,568			
COMMERCIAL AND INDUSTRIAL	298,546	+ 298	+ 12,503			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,710	+ 21	- 452			
ALL OTHER	296,836	+ 276	+ 12,955			
U.S. ADDRESSEES	294,611	+ 273	+ 13,671			
NON-U.S. ADDRESSEES	2,225	+ 3	- 715			
REAL ESTATE LOANS	293,241	+ 1,080	+ 30,801			
REVOLVING, HOME EQUITY	20,826	+ 128	+ 5,404			
ALL OTHER	272,414	+ 951	+ 25,396			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	164,043	- 141	+ 5,756			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,172	- 140	- 1,035			
COMMERCIAL BANKS IN THE U.S.	23,076	+ 739	+ 531			
BANKS IN FOREIGN COUNTRIES	3,982	- 897	- 1,339			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,114	+ 19	- 227			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,961	+ 1,591	- 9,307			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,590	-	- 202			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,458	- 54	- 4,619			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,082	- 49	- 828			
ALL OTHER LOANS	21,197	+ 301	- 500			
LEASE FINANCING RECEIVABLES	23,180	+ 20	+ 4,043			
LESS:						
UNEARNED INCOME	4,932	- 37	+ 26			
LOAN AND LEASE RESERVE 3/	35,024	- 6	- 26			
OTHER LOANS AND LEASES, NET	860,514	+ 2,949	+ 36,612			
ALL OTHER ASSETS	130,411	- 3,043	+ 2,611			
TOTAL ASSETS	1,377,193	- 8,493	+ 45,090			
<b>LIABILITIES</b>						
DEPOSITS-TOTAL	913,283	- 16,057	+ 29,106			
DEMAND DEPOSITS-TOTAL	224,008	- 14,040	- 13,440			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,403	- 11,668	- 10,047			
STATES AND POLITICAL SUBDIVISIONS	5,619	+ 331	- 755			
U.S. GOVERNMENT	4,078	+ 2,302	+ 2,580			
DEPOSITORY INSTITUTIONS IN U.S.	21,928	- 3,543	- 2,870			
BANKS IN FOREIGN COUNTRIES	6,476	- 426	- 173			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	673	+ 92	- 293			
CERTIFIED AND OFFICERS' CHECKS	7,830	- 1,129	- 1,668			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	72,489	- 840	+ 4,432			
NONTRANSACTION BALANCES-TOTAL	616,786	- 1,177	+ 37,913			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	576,887	- 832	+ 38,714			
STATES AND POLITICAL SUBDIVISIONS	30,340	- 199	+ 1,276			
U.S. GOVERNMENT	917	+ 45	+ 244			
DEPOSITORY INSTITUTIONS IN U.S.	7,786	- 197	- 2,410			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	856	+ 5	+ 69			
LIABILITIES FOR BORROWED MONEY-TOTAL	283,289	+ 3,464	+ 9,775			
BORROWINGS FROM FEDERAL RESERVE BANKS	2,801	+ 1,051	+ 176			
TREASURY TAX AND LOAN NOTES	18,513	+ 1,590	+ 4,732			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	262,174	+ 822	+ 14,330			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,303	+ 4,395	- 2,048			
TOTAL LIABILITIES	1,284,875	- 8,198	+ 36,833			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	92,318	- 295	+ 8,257			
<b>MEMORANDA</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,111,971	+ 3,609	+ 45,118			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	902,718	+ 3,385	+ 34,452			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	193,776	+ 187	+ 13,070			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,997	+ 282	+ 18,997			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,291	- 13	- 522			
COMMERCIAL AND INDUSTRIAL	866	- 13	- 481			
OTHER	426	-	- 45			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	250,705	- 1,664	+ 2,245			

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 10-17-88	WED 10-12-88	WED 10-5-88
	(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	21.9	22.0	21.5
NEW YORK DISTRICT BANKS	15.5	15.8	15.5

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

OCT. 19, 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	5,496	27,284	21,976	4,262	4,790	8,718	9,481
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	69,359	288,170	218,338	48,615	71,468	115,536	108,198
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,522	22,010	15,306	4,491	9,852	15,776	14,407
MORTGAGE-BACKED SECURITIES 1/	2,639	8,112	6,119	692	4,097	7,794	6,419
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,158	3,911	2,377	976	1,595	2,226	2,143
OVER ONE THROUGH FIVE YEARS	3,426	7,373	4,754	2,408	3,842	4,064	4,715
OVER FIVE YEARS	298	2,614	2,057	415	317	1,693	1,130
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,286	22,288	17,197	2,435	5,435	7,659	9,176
STATES AND POLITICAL SUBDIVISIONS	2,625	15,526	12,652	1,452	2,995	5,433	6,616
MATURING IN:							
ONE YEAR OR LESS	771	1,744	1,224	195	265	645	543
OVER ONE YEAR	1,854	13,782	11,428	1,257	2,730	4,788	6,073
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,661	6,761	4,545	983	2,440	2,226	2,560
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,434	33,028	29,831	1,002	2,651	5,317	3,875
TO COMMERCIAL BANKS	2,942	17,423	14,362	908	2,403	3,731	2,893
TO NONBANK BROKERS AND DEALERS IN SECURITIES	225	9,448	9,313	78	240	1,026	906
TO OTHERS	268	6,157	6,156	16	9	560	76
OTHER LOANS AND LEASES, GROSS	55,655	227,411	170,888	41,782	55,387	88,255	82,591
OTHER LOANS, GROSS	52,288	221,182	165,364	40,542	53,960	86,502	81,483
COMMERCIAL AND INDUSTRIAL	21,174	78,586	56,225	14,769	22,002	24,853	22,204
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	39	746	368	155	140	68	18
ALL OTHER	21,135	77,841	55,857	14,614	21,862	24,786	22,186
U.S. ADDRESSEES	21,113	77,350	55,474	14,486	21,522	24,718	22,138
NON-U.S. ADDRESSEES	22	491	383	128	340	68	48
REAL ESTATE LOANS	20,819	66,825	49,569	9,074	13,414	35,507	32,582
REVOLVING, HOME EQUITY	2,299	5,113	3,128	505	1,628	3,269	1,549
ALL OTHER	18,520	61,712	46,441	8,570	11,786	32,238	31,033
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,720	29,811	20,302	11,039	11,972	17,301	19,403
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,243	22,841	20,129	2,722	2,168	1,784	1,365
COMMERCIAL BANKS IN THE U.S.	82	13,244	11,461	1,034	671	590	523
BANKS IN FOREIGN COUNTRIES	59	2,448	2,397	221	337	29	30
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,102	7,148	6,272	1,467	1,160	1,164	812
LOANS FOR PURCHASING AND CARRYING SECURITIES	196	6,489	5,761	210	830	475	310
LOANS TO FINANCE AGRICULTURAL PRODUCTION	83	341	263	84	107	277	316
LOANS TO STATES AND POLITICAL SUBDIVISIONS	876	8,118	6,615	2,001	2,281	4,777	4,237
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	26	732	618	225	494	42	54
ALL OTHER LOANS	1,151	7,438	5,881	419	691	1,485	1,013
LEASE FINANCING RECEIVABLES	3,367	6,229	5,524	1,240	1,426	1,753	1,108
LESS:							
UNEARNED INCOME	247	2,088	1,582	170	322	335	636
LOAN AND LEASE RESERVE 3/	1,290	14,478	13,301	925	1,535	1,136	1,214
OTHER LOANS AND LEASES, NET	54,117	210,844	156,004	40,687	53,530	86,784	80,741
ALL OTHER ASSETS 11/	5,380	71,005	62,004	2,545	7,128	7,406	6,751
TOTAL ASSETS	80,234	386,459	302,318	55,423	83,386	131,661	124,431
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	48,642	230,254	171,166	37,542	58,737	93,158	94,476
DEMAND DEPOSITS-TOTAL	11,880	67,708	53,267	8,534	10,554	17,954	20,178
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,733	50,376	37,802	6,698	8,600	15,589	16,818
STATES AND POLITICAL SUBDIVISIONS	294	1,124	597	163	342	511	814
U.S. GOVERNMENT	242	1,000	838	147	361	277	370
DEPOSITORY INSTITUTIONS IN U.S.	1,140	5,839	5,444	1,225	891	972	1,640
BANKS IN FOREIGN COUNTRIES	148	5,436	5,258	72	36	61	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	560	510	3	4	80	2
CERTIFIED AND OFFICERS' CHECKS	322	3,372	2,818	226	321	464	485
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,304	12,757	8,573	2,697	4,381	8,938	10,068
NONTRANSACTION BALANCES-TOTAL	33,458	149,789	109,325	26,312	43,802	66,265	64,229
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,138	136,406	99,048	25,203	40,105	63,840	60,288
STATES AND POLITICAL SUBDIVISIONS	1,135	10,869	8,108	694	2,875	1,821	3,349
U.S. GOVERNMENT	12	29	29	3	275	128	108
DEPOSITORY INSTITUTIONS IN U.S.	173	2,166	1,822	411	547	418	477
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	319	318	--	--	57	8
LIABILITIES FOR BORROWED MONEY-TOTAL	22,620	85,295	72,271	12,420	15,992	26,136	17,783
BORROWINGS FROM FEDERAL RESERVE BANKS	261	--	--	--	325	284	151
TREASURY TAX AND LOAN NOTES	1,244	5,880	5,163	936	968	1,568	660
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,115	79,414	67,108	11,485	14,700	24,284	16,973
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,174	38,018	32,179	1,838	3,934	4,353	3,728
TOTAL LIABILITIES	75,436	353,566	275,615	51,801	78,664	123,646	115,986
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,798	32,892	26,702	3,622	4,722	8,015	8,444
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,873	274,069	207,399	47,768	70,251	112,687	106,632
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	56,066	229,772	174,896	40,842	54,964	89,251	83,049
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,760	53,989	40,914	7,008	14,529	18,886	17,394
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,126	5,494	3,990	569	1,422	1,961	1,759
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,655	64,779	49,345	10,786	15,207	23,503	24,832

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)**

OCT. 19, 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	11,406	3,422	1,857	1,932	3,372	24,462
TOTAL LOANS, LEASES AND SECURITIES, NET <sup>9/</sup>	95,695	24,703	32,580	9,133	37,584	215,267
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL <sup>10/</sup>	--	--	--	--	--	--
TRADING ACCOUNT <sup>10/</sup>	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,994	2,966	3,578	1,456	6,053	17,029
MORTGAGE-BACKED SECURITIES <sup>1/</sup>	2,864	1,105	578	156	1,716	8,372
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,685	458	49	691	1,050	3,290
OVER ONE THROUGH FIVE YEARS	4,176	1,332	1,462	503	3,141	4,811
OVER FIVE YEARS	269	70	1,488	105	146	555
OTHER SECURITIES-TOTAL <sup>10/</sup>	--	--	--	--	--	--
TRADING ACCOUNT <sup>10/</sup>	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,493	1,788	1,894	812	1,607	7,256
STATES AND POLITICAL SUBDIVISIONS	3,614	1,269	792	500	827	4,465
MATURING IN:						
ONE YEAR OR LESS	293	126	19	78	42	699
OVER ONE YEAR	3,321	1,143	773	422	785	3,766
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,879	518	1,102	312	780	2,791
OTHER TRADING ACCOUNT ASSETS <sup>10/</sup>	--	--	--	--	--	--
FEDERAL FUNDS SOLD <sup>2/</sup>	6,018	1,089	715	805	2,087	10,512
TO COMMERCIAL BANKS	3,748	993	332	565	1,915	7,359
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,692	51	324	220	115	2,414
TO OTHERS	579	46	59	21	56	738
OTHER LOANS AND LEASES, GROSS	77,386	19,442	27,198	6,277	30,906	188,180
OTHER LOANS, GROSS	76,540	18,985	27,034	6,173	30,493	182,108
COMMERCIAL AND INDUSTRIAL	35,199	6,548	7,378	2,008	12,764	51,062
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	267	39	26	6	74	134
ALL OTHER	34,932	6,509	7,353	2,002	12,689	50,927
U.S. ADDRESSEES	34,725	6,480	7,340	2,002	12,559	50,177
NON-U.S. ADDRESSEES	208	28	12	--	130	750
REAL ESTATE LOANS	17,455	5,614	2,712	1,916	10,357	76,964
REVOLVING, HOME EQUITY	910	433	236	111	--	4,774
ALL OTHER	16,546	5,181	2,476	1,805	10,357	72,189
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,907	3,868	14,005	1,054	1,532	38,430
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,125	873	680	158	2,514	4,697
COMMERCIAL BANKS IN THE U.S.	3,709	203	13	35	1,418	1,554
BANKS IN FOREIGN COUNTRIES	300	53	--	--	13	490
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,116	617	666	123	1,084	2,653
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,603	238	340	100	700	1,468
LOANS TO FINANCE AGRICULTURAL PRODUCTION	108	65	8	214	138	3,849
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,001	968	1,080	246	1,096	1,779
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	242	12	2	1	9	243
ALL OTHER LOANS	1,899	798	829	475	1,382	3,616
LEASE FINANCING RECEIVABLES	846	457	165	104	414	6,072
LESS:						
UNEARNED INCOME	44	217	109	17	61	685
LOAN AND LEASE RESERVE <sup>3/</sup>	3,152	364	696	200	3,008	7,024
OTHER LOANS AND LEASES, NET	74,189	18,860	26,393	6,060	27,837	180,470
ALL OTHER ASSETS <sup>11/</sup>	13,725	1,838	1,937	924	6,712	29,051
TOTAL ASSETS	120,827	29,963	36,374	11,989	47,667	268,780
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	74,577	21,267	15,975	8,714	21,476	208,466
DEMAND DEPOSITS-TOTAL	19,225	5,241	3,059	3,072	6,156	50,446
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,238	3,608	2,414	1,908	4,651	42,771
STATES AND POLITICAL SUBDIVISIONS	653	79	102	137	65	1,337
U.S. GOVERNMENT	555	138	82	73	107	724
DEPOSITORY INSTITUTIONS IN U.S.	3,070	1,304	395	884	1,160	3,408
BANKS IN FOREIGN COUNTRIES	127	11	23	15	52	444
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	576	101	43	55	118	1,747
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,837	2,162	1,056	636	1,454	21,200
NONTRANSACTION BALANCES-TOTAL	51,515	13,864	11,860	5,006	13,866	136,819
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	47,226	12,865	11,493	4,227	10,780	132,315
STATES AND POLITICAL SUBDIVISIONS	2,957	618	149	363	1,546	3,965
U.S. GOVERNMENT	44	74	--	21	55	168
DEPOSITORY INSTITUTIONS IN U.S.	1,252	307	218	227	1,443	145
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	--	--	168	42	226
LIABILITIES FOR BORROWED MONEY-TOTAL	25,382	5,547	15,865	2,211	23,717	30,320
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,750	30
TREASURY TAX AND LOAN NOTES	2,644	366	496	189	1,922	1,442
ALL OTHER LIABILITIES FOR BORROWED MONEY <sup>4/</sup>	22,738	5,181	15,369	2,022	20,045	28,848
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,392	1,117	2,561	230	1,003	13,955
TOTAL LIABILITIES	113,351	27,931	34,401	11,156	46,196	252,740
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) <sup>5/</sup>	7,476	2,032	1,973	833	1,471	16,040
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. <sup>6/ 9/</sup>	91,434	24,089	33,040	8,750	37,321	214,064
TOTAL LOANS AND LEASES, GROSS ADJUSTED <sup>6/</sup>	75,947	19,336	27,569	6,482	29,661	189,779
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,847	4,332	7,257	1,364	7,379	30,529
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS <sup>12/</sup>	1,421	337	89	626	1,168	3,025
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,522	3,710	2,208	1,960	3,490	68,053

SEE FOOTNOTES ON FIRST TABLE

<sup>9/</sup> EXCLUDES TRADING ACCOUNT SECURITIES.  
<sup>10/</sup> NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

<sup>11/</sup> INCLUDES TRADING ACCOUNT SECURITIES.

<sup>12/</sup> 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.

