



# 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)462-3206.

H.4.2(504)

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

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

November 14, 1988

In millions of dollars

	NOV. 02,** 1988	CHANGE SINCE		NOV. 02,** 1988	NOV. 02,** 1988	CHANGE SINCE		NOV. 02,** 1988	NOV. 04,* 1987												
		OCT. 26,* 1988	NOV. 04,* 1987			OCT. 26,* 1988	NOV. 04,* 1987														
<b>A S S E T S</b>																					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	113,588	+ 14,176	+ 3,261																		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,151,701	+ 17,207	+ 53,088																		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	132,816	- 1,694	+ 8,116																		
TRADING ACCOUNT	19,351	- 876	+ 4,668																		
INVESTMENT ACCOUNT	113,465	- 818	+ 3,448																		
MORTGAGE-BACKED SECURITIES 1/	44,822	+ 25	N/A																		
ALL OTHER MATURING IN:																					
ONE YEAR OR LESS	19,482	+ 310	N/A																		
OVER ONE THROUGH FIVE YEARS	40,495	- 693	N/A																		
OVER FIVE YEARS	8,666	- 459	N/A																		
OTHER SECURITIES-TOTAL	72,889	+ 112	- 1,329																		
TRADING ACCOUNT	1,339	+ 179	- 1,272																		
INVESTMENT ACCOUNT	71,550	+ 291	- 57																		
STATES AND POLITICAL SUBDIVISIONS	45,866	- 270	- 6,697																		
MATURING IN:																					
ONE YEAR OR LESS	5,270	- 114	- 972																		
OVER ONE YEAR	40,596	- 156	- 5,725																		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	25,684	+ 561	+ 6,640																		
OTHER TRADING ACCOUNT ASSETS	3,996	+ 448	+ 1,026																		
FEDERAL FUNDS SOLD 2/	78,619	+ 9,759	+ 1,420																		
TO COMMERCIAL BANKS	51,117	+ 6,906	+ 1,246																		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,365	+ 2,360	- 724																		
TO OTHERS	9,137	+ 493	+ 898																		
OTHER LOANS AND LEASES, GROSS	903,446	+ 8,608	+ 43,811																		
OTHER LOANS, GROSS	880,214	+ 8,566	+ 40,310																		
COMMERCIAL AND INDUSTRIAL	300,311	+ 3,106	+ 10,970																		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,880	+ 121	- 304																		
ALL OTHER	298,431	+ 2,985	+ 11,273																		
U.S. ADDRESSEES	296,188	+ 3,021	+ 12,015																		
NON-U.S. ADDRESSEES	2,244	- 55	- 739																		
REAL ESTATE LOANS	293,339	+ 97	+ 30,359																		
REVOLVING, HOME EQUITY	21,057	+ 170	+ 5,396																		
ALL OTHER	272,282	- 73	+ 24,963																		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	165,367	+ 933	+ 6,811																		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,862	+ 1,876	- 2,173																		
COMMERCIAL BANKS IN THE U.S.	22,894	+ 752	+ 298																		
BANKS IN FOREIGN COUNTRIES	3,944	+ 295	- 1,404																		
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,024	+ 829	- 1,067																		
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,005	+ 1,354	- 829																		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,558	- 13	- 152																		
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,098	- 253	- 4,851																		
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,131	- 16	- 778																		
ALL OTHER LOANS	21,542	+ 1,481	+ 952																		
LEASE FINANCING RECEIVABLES	23,232	+ 41	+ 3,501																		
LESS:																					
UNEARNED INCOME	4,844	- 42	+ 4																		
LOAN AND LEASE RESERVE 3/	35,221	+ 69	+ 295																		
OTHER LOANS AND LEASES, NET	863,381	+ 8,581	+ 43,855																		
ALL OTHER ASSETS	133,208	+ 2,719	- 654																		
TOTAL ASSETS	1,398,498	+ 34,102	+ 55,696																		
<b>L I A B I L I T I E S</b>																					
DEPOSITS-TOTAL	928,982	+ 25,493	+ 31,820																		
DEMAND DEPOSITS-TOTAL	235,102	+ 19,490	- 10,918																		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	184,639	+ 11,964	- 6,515																		
STATES AND POLITICAL SUBDIVISIONS	6,524	+ 949	+ 146																		
U.S. GOVERNMENT	2,457	- 153	- 2,326																		
DEPOSITORY INSTITUTIONS IN U.S.	23,007	+ 2,735	- 1,481																		
BANKS IN FOREIGN COUNTRIES	5,801	- 67	- 1,122																		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	771	+ 142	- 39																		
CERTIFIED AND OFFICERS' CHECKS	11,902	+ 3,919	+ 418																		
TRANSACTION BALANCES OTHER THAN DEMAND																					
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	73,921	+ 2,613	+ 4,414																		
NONTRANSACTION BALANCES-TOTAL	619,959	+ 3,390	+ 38,323																		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	580,510	+ 3,986	+ 39,434																		
STATES AND POLITICAL SUBDIVISIONS	30,020	- 520	+ 1,308																		
U.S. GOVERNMENT	878	- 18	+ 75																		
DEPOSITORY INSTITUTIONS IN U.S.	7,698	- 31	- 2,511																		
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	852	- 27	+ 18																		
LIABILITIES FOR BORROWED MONEY-TOTAL	287,056	+ 7,339	+ 18,736																		
BORROWINGS FROM FEDERAL RESERVE BANKS	2,160	+ 660	+ 1,827																		
TREASURY TAX AND LOAN NOTES	16,560	- 5,782	+ 2,426																		
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	268,335	+ 12,459	+ 14,482																		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,305	+ 1,414	- 2,505																		
TOTAL LIABILITIES	1,306,343	+ 36,246	+ 48,051																		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	92,155	- 144	+ 7,645																		
<b>M E M O R A N D A</b>																					
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,117,755	+ 9,576	+ 51,500																		
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	908,053	+ 10,708	+ 43,686																		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	193,000	- 1,442	+ 9,647																		
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,332	- 132	N/A																		
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,401	+ 34	- 328																		
COMMERCIAL AND INDUSTRIAL	987	+ 34	- 275																		
OTHER	414	- 34	- 54																		
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	251,592	+ 1,860	+ 5,311																		
<p>1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOLS OF RESIDENTIAL MORTGAGES.</p> <p>2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.</p> <p>3/ INCLUDES ALLOCATED TRANSFER RISK RESERVE.</p> <p>NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE</p> <p>MON 10-31-88 WED 10-26-88 WED 10-19-88 (IN BILLIONS OF DOLLARS)</p> <p>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:</p> <table border="1"> <tr> <td>MEMBER BANKS</td> <td>-21.5</td> <td>-19.2</td> <td>-18.4</td> </tr> <tr> <td>NEW YORK DISTRICT BANKS</td> <td>22.4</td> <td>22.5</td> <td>22.2</td> </tr> <tr> <td></td> <td>15.8</td> <td>15.9</td> <td>15.8</td> </tr> </table> <p>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.</p> <p>5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.</p> <p>6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.</p> <p>7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.</p> <p>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.</p> <p>Note: Reclassifications at one bank reduced Loans to Nonbank Depository Institutions approximately \$500 Million and increased all Other Loans the same amount. This reclassification affects data back to January 6, 1988.</p>										MEMBER BANKS	-21.5	-19.2	-18.4	NEW YORK DISTRICT BANKS	22.4	22.5	22.2		15.8	15.9	15.8
MEMBER BANKS	-21.5	-19.2	-18.4																		
NEW YORK DISTRICT BANKS	22.4	22.5	22.2																		
	15.8	15.9	15.8																		

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

NOV. 02, 1988

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Clev. land	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,241	32,685	27,084	4,131	4,577	8,629	9,697
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	69,960	290,470	219,284	51,366	71,891	114,866	109,104
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,476	22,016	15,256	4,633	9,884	15,359	13,994
MORTGAGE-BACKED SECURITIES 1/	2,713	8,117	6,125	710	4,134	7,682	6,363
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,082	3,941	2,432	1,058	1,606	2,383	2,000
OVER ONE THROUGH FIVE YEARS	3,377	7,469	4,740	2,313	3,789	3,856	4,583
OVER FIVE YEARS	304	2,489	1,958	552	354	1,438	1,048
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,270	22,469	17,350	2,422	5,649	7,699	9,173
STATES AND POLITICAL SUBDIVISIONS	2,634	15,436	12,562	1,457	2,983	5,410	6,572
MATURING IN:							
ONE YEAR OR LESS	768	1,681	1,155	194	267	600	536
OVER ONE YEAR	1,865	13,755	11,407	1,262	2,717	4,810	6,036
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,636	7,034	4,788	965	2,666	2,288	2,601
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,797	33,488	30,393	3,436	2,852	5,034	4,730
TO COMMERCIAL BANKS	3,261	17,170	14,210	3,296	2,547	3,396	3,587
TO NONBANK BROKERS AND DEALERS IN SECURITIES	246	9,948	9,818	81	276	1,104	1,038
TO OTHERS	291	6,369	6,366	58	29	534	105
OTHER LOANS AND LEASES, GROSS	55,955	229,100	171,187	41,953	55,391	88,244	83,066
OTHER LOANS, GROSS	52,581	222,862	165,660	40,704	53,951	86,491	81,957
COMMERCIAL AND INDUSTRIAL	21,203	79,430	56,793	14,955	21,723	25,036	22,520
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38	902	493	131	157	90	27
ALL OTHER	21,164	78,528	56,300	14,824	21,566	24,946	22,493
U.S. ADDRESSEES	21,143	78,039	55,920	14,701	21,272	24,876	22,440
NON-U.S. ADDRESSEES	22	489	380	123	293	70	53
REAL ESTATE LOANS	20,892	66,535	49,125	8,936	13,444	35,517	32,696
REVOLVING, HOME EQUITY	2,316	5,178	3,189	505	1,640	3,300	1,563
ALL OTHER	18,576	61,357	45,936	8,431	11,805	32,216	31,134
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,645	29,963	20,457	11,095	11,966	17,309	19,578
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	910	24,210	20,545	2,799	2,303	1,535	1,349
COMMERCIAL BANKS IN THE U.S.	114	14,279	11,547	1,043	775	456	477
BANKS IN FOREIGN COUNTRIES	116	2,300	2,236	253	312	22	30
NONBANK DEPOSITORY AND OTHER FINANCIAL	680	7,630	6,762	1,503	1,216	1,057	843
LOANS FOR PURCHASING AND CARRYING SECURITIES	157	6,133	5,496	224	861	516	315
LOANS TO FINANCE AGRICULTURAL PRODUCTION	84	304	227	86	105	276	311
LOANS TO STATES AND POLITICAL SUBDIVISIONS	866	8,003	6,509	1,942	2,259	4,774	4,216
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	26	777	658	220	482	42	52
ALL OTHER LOANS	1,799	7,508	5,849	444	808	1,486	919
LEASE FINANCING RECEIVABLES	3,374	6,237	5,527	1,249	1,440	1,753	1,109
LESS:							
UNEARNED INCOME	247	2,080	1,586	135	329	327	636
LOAN AND LEASE RESERVE 3/	1,291	14,522	13,316	943	1,557	1,143	1,223
OTHER LOANS AND LEASES, NET	54,416	212,497	156,285	40,875	53,505	86,774	81,207
ALL OTHER ASSETS 11/	5,298	71,607	63,661	2,748	7,237	7,591	6,902
TOTAL ASSETS	80,500	394,762	310,010	58,245	83,705	131,087	125,704
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	49,328	233,807	174,390	40,329	58,816	94,409	95,500
DEMAND DEPOSITS-TOTAL	12,306	70,914	56,433	8,323	10,466	18,713	20,699
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,208	51,401	38,595	6,605	8,692	16,274	17,331
STATES AND POLITICAL SUBDIVISIONS	415	1,150	652	195	334	497	852
U.S. GOVERNMENT	78	300	217	88	102	170	210
DEPOSITORY INSTITUTIONS IN U.S.	1,125	6,091	5,757	1,136	930	1,100	1,687
BANKS IN FOREIGN COUNTRIES	143	4,807	4,641	68	44	62	63
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	651	596	3	5	84	1
CERTIFIED AND OFFICERS' CHECKS	335	6,515	5,975	228	358	526	554
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,360	12,885	8,695	2,751	4,566	9,217	10,250
NONTRANSACTION BALANCES-TOTAL	33,661	150,008	109,263	29,255	43,784	66,478	64,550
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,486	136,578	99,038	28,160	39,977	64,082	60,698
STATES AND POLITICAL SUBDIVISIONS	990	10,970	8,157	675	2,939	1,829	3,274
U.S. GOVERNMENT	10	35	35	3	276	99	107
DEPOSITORY INSTITUTIONS IN U.S.	176	2,138	1,747	416	551	410	464
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	287	287	--	40	57	7
LIABILITIES FOR BORROWED MONEY-TOTAL	22,005	87,731	74,424	12,239	16,293	24,539	17,830
BORROWINGS FROM FEDERAL RESERVE BANKS	150	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,171	4,805	4,184	839	768	1,553	642
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,684	82,926	70,239	11,400	15,525	22,986	17,188
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,305	40,363	34,509	2,062	4,041	4,109	3,974
TOTAL LIABILITIES	75,638	361,900	283,323	54,630	79,150	123,057	117,304
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,862	32,862	26,686	3,615	4,555	8,030	8,399
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	68,124	275,623	208,430	48,104	70,455	112,484	106,899
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	56,378	231,138	175,824	41,049	54,922	89,426	83,732
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,957	54,317	40,996	7,081	14,474	18,924	17,762
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	976	5,499	3,998	664	1,431	2,115	1,644
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,538	64,406	48,997	13,584	15,175	23,544	24,891

SEE FOOTNOTES ON FIRST PAGE

- 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)**

NOV. 02, 1988

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
	**					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,988	3,235	1,843	1,953	3,390	27,218
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	97,058	24,879	32,311	9,491	38,762	216,856
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	-- -- 9,253	-- -- 2,958	-- -- 3,439	-- -- 1,448	-- -- 6,091	-- -- 16,914
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	3,114	1,112	577	158	1,722	8,419
ONE YEAR OR LESS	1,850	438	49	699	1,187	3,188
OVER ONE THROUGH FIVE YEARS	4,019	1,352	1,462	472	3,083	4,718
OVER FIVE YEARS	269	55	1,350	119	98	588
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	-- -- 6,524	-- -- 1,818	-- -- 1,853	-- -- 822	-- -- 1,566	-- -- 7,285
STATES AND POLITICAL SUBDIVISIONS	3,592	1,270	791	498	808	4,416
MATURING IN:						
ONE YEAR OR LESS	281	130	19	77	41	675
OVER ONE YEAR	3,311	1,140	772	420	767	3,741
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,932	548	1,062	324	759	2,869
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	-- 6,238 3,657	-- 1,509 1,441	-- 1,558 1,193	-- 1,092 801	-- 4,466 4,265	-- 10,418 6,502
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,873	44	287	256	144	3,067
TO OTHERS	708	24	78	35	57	850
OTHER LOANS AND LEASES, GROSS	78,218	19,171	26,262	6,346	29,775	189,964
OTHER LOANS, GROSS	77,364	18,713	26,096	6,242	29,359	183,894
COMMERCIAL AND INDUSTRIAL	35,736	6,411	7,469	2,052	13,130	50,645
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	261	25	17	6	85	140
ALL OTHER	35,475	6,386	7,452	2,046	13,045	50,504
U.S. ADDRESSEES	35,263	6,359	7,439	2,046	12,917	49,691
NON-U.S. ADDRESSEES	212	27	12	--	128	813
REAL ESTATE LOANS	17,536	5,550	2,718	1,890	10,199	77,424
REVOLVING, HOME EQUITY	917	439	238	110	--	4,851
ALL OTHER	16,619	5,111	2,480	1,780	10,199	72,573
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,926	3,844	13,175	1,065	1,568	40,233
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,311	802	644	142	1,211	4,646
COMMERCIAL BANKS IN THE U.S.	3,936	178	34	21	162	1,418
BANKS IN FOREIGN COUNTRIES	338	53	--	--	10	509
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,036	572	609	120	1,039	2,718
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,910	262	335	127	676	1,488
LOANS TO FINANCE AGRICULTURAL PRODUCTION	108	59	8	222	143	3,852
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,984	963	1,071	242	1,021	1,758
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	236	10	2	1	9	274
ALL OTHER LOANS	1,617	811	673	500	1,403	3,573
LEASE FINANCING RECEIVABLES	854	457	166	104	416	6,070
LESS:						
UNEARNED INCOME	44	214	109	16	23	683
LOAN AND LEASE RESERVE 3/	3,132	363	492	201	3,113	7,042
OTHER LOANS AND LEASES, NET	75,042	18,594	25,461	6,129	26,639	182,240
ALL OTHER ASSETS 11/	13,778	1,871	2,132	898	6,815	31,017
TOTAL ASSETS	121,824	29,985	36,286	12,343	48,966	275,091
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	76,095	21,526	16,107	9,026	22,114	211,926
DEMAND DEPOSITS-TOTAL	20,684	5,381	3,239	3,370	6,883	54,122
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,446	3,708	2,642	2,117	5,482	44,733
STATES AND POLITICAL SUBDIVISIONS	682	100	96	154	68	1,980
U.S. GOVERNMENT	140	81	25	64	23	1,177
DEPOSITORY INSTITUTIONS IN U.S.	3,464	1,355	412	959	1,110	3,636
BANKS IN FOREIGN COUNTRIES	137	9	24	18	46	381
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	17
CERTIFIED AND OFFICERS' CHECKS	809	127	41	58	153	2,197
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,860	2,234	1,100	651	1,520	21,526
NONTRANSACTION BALANCES-TOTAL	51,550	13,911	11,768	5,005	13,710	136,278
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	47,498	12,910	11,498	4,228	10,657	131,738
STATES AND POLITICAL SUBDIVISIONS	2,744	612	63	376	1,508	4,040
U.S. GOVERNMENT	40	74	--	21	39	173
DEPOSITORY INSTITUTIONS IN U.S.	1,232	315	207	213	1,463	110
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	36	--	--	166	42	216
LIABILITIES FOR BORROWED MONEY-TOTAL	25,711	5,264	15,638	2,255	24,488	33,063
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,000	10
TREASURY TAX AND LOAN NOTES	2,302	351	476	159	2,298	1,196
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,410	4,912	15,162	2,095	20,190	31,857
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,486	1,159	2,630	228	900	16,048
TOTAL LIABILITIES	114,292	27,949	34,375	11,508	47,502	259,037
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,532	2,036	1,911	835	1,465	16,053
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	92,641	23,837	31,884	8,886	37,472	216,660
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	76,864	19,061	26,593	6,616	29,814	192,462
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,615	4,335	7,095	1,868	7,246	29,326
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,906	314	70	634	1,264	2,816
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,655	3,720	2,251	1,963	3,439	66,425

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.

