

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(904)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

January 6, 1989

In millions of dollars

	DEC. 28, ** 1988	CHANGE SINCE		DEC. 28, ** 1988	DEC. 21, * 1988	DEC. 30, * 1987
		DEC. 21, * 1988	DEC. 30, * 1987			
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	125,083	+ 17,752	+ 5,213			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,154,572	- 3,026	+ 60,762			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	128,632	- 4,351	+ 3,770			
TRADING ACCOUNT	14,371	- 2,158	+ 3,358			
INVESTMENT ACCOUNT	114,261	- 2,193	+ 412			
MORTGAGE-BACKED SECURITIES 1/	46,514	+ 115	N/A			
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	20,446	- 964	N/A			
OVER ONE THROUGH FIVE YEARS	39,544	- 260	N/A			
OVER FIVE YEARS	7,756	- 1,084	N/A			
OTHER SECURITIES-TOTAL	72,273	+ 32	- 2,435			
TRADING ACCOUNT	1,715	+ 32	- 1,149			
INVESTMENT ACCOUNT	70,558	+ 1	- 1,485			
STATES AND POLITICAL SUBDIVISIONS	44,651	- 66	- 7,027			
MATURING IN:						
ONE YEAR OR LESS	4,868	+ 9	- 1,361			
OVER ONE YEAR	39,783	- 75	- 5,666			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	25,907	+ 67	+ 5,542			
OTHER TRADING ACCOUNT ASSETS	3,599	+ 190	+ 585			
FEDERAL FUNDS SOLD 2/	74,423	- 1,480	+ 8,242			
TO COMMERCIAL BANKS	49,988	- 541	+ 1,959			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,558	- 877	+ 2,546			
TO OTHERS	16,777	+ 541	+ 3,737			
OTHER LOANS AND LEASES, GROSS	915,896	+ 2,322	+ 51,538			
OTHER LOANS, GROSS	892,139	+ 2,262	+ 48,139			
COMMERCIAL AND INDUSTRIAL	302,834	+ 1,129	+ 11,117			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,841	+ 59	- 114			
ALL OTHER	300,993	+ 1,071	+ 11,231			
U.S. ADDRESSEES	298,606	+ 941	+ 11,796			
NON-U.S. ADDRESSEES	2,386	+ 129	- 566			
REAL ESTATE LOANS	299,192	+ 783	+ 31,142			
REVOLVING, HOME EQUITY	21,785	+ 89	+ 4,630			
ALL OTHER	277,407	+ 694	+ 26,512			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,045	+ 1,031	+ 8,313			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,555	+ 201	- 1,508			
COMMERCIAL BANKS IN THE U.S.	22,266	+ 298	+ 368			
BANKS IN FOREIGN COUNTRIES	3,659	- 402	- 543			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,630	+ 305	- 1,333			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,930	- 383	+ 1,364			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,487	+ 2	- 177			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	28,617	- 78	- 4,222			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,957	- 132	- 755			
ALL OTHER LOANS	22,521	- 293	+ 2,862			
LEASE FINANCING RECEIVABLES	23,757	+ 60	+ 3,400			
LESS:						
UNEARNED INCOME	4,888	+ 16	+ 226			
LOAN AND LEASE RESERVE 3/	35,364	- 275	+ 512			
OTHER LOANS AND LEASES, NET	875,644	+ 2,582	+ 50,799			
ALL OTHER ASSETS	132,536	- 2,564	+ 5,266			
TOTAL ASSETS	1,412,190	+ 12,160	+ 71,240			
LIABILITIES						
DEPOSITS-TOTAL	946,275	+ 12,067	+ 44,435			
DEMAND DEPOSITS-TOTAL	247,022	+ 13,052	- 4,370			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	194,909	+ 8,667	- 258			
STATES AND POLITICAL SUBDIVISIONS	7,412	+ 436	+ 550			
U.S. GOVERNMENT	2,747	+ 1,158	- 340			
DEPOSITORY INSTITUTIONS IN U.S.	23,932	+ 1,414	- 2,622			
BANKS IN FOREIGN COUNTRIES	1,860	+ 234	- 199			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10,275	+ 1,158	- 1,174			
CERTIFIED AND OFFICERS' CHECKS	6,687	+ 6	- 135			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	75,370	+ 289	+ 6,130			
NONTRANSACTION BALANCES-TOTAL	623,882	- 1,276	+ 42,675			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	585,202	- 1,227	+ 45,274			
STATES AND POLITICAL SUBDIVISIONS	29,402	+ 118	+ 564			
U.S. GOVERNMENT	945	+ 7	+ 21			
DEPOSITORY INSTITUTIONS IN U.S.	7,656	+ 89	- 3,071			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	677	- 27	- 110			
LIABILITIES FOR BORROWED MONEY-TOTAL	278,027	- 1,874	+ 17,490			
BORROWINGS FROM FEDERAL RESERVE BANKS	17,746	+ 173	+ 331			
TREASURY TAX AND LOAN NOTES	21,324	- 3,904	- 1,964			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	256,017	+ 1,855	+ 19,123			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,800	+ 3,057	+ 190			
TOTAL LIABILITIES	1,318,161	+ 13,248	+ 62,114			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	94,029	- 1,088	+ 9,126			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,123,470	- 3,522	+ 59,174			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	918,966	+ 607	+ 57,453			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	196,039	+ 118	+ 11,792			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,700	- 1,185	N/A			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,380	+ 10	- 5			
COMMERCIAL AND INDUSTRIAL	1,029	+ 17	+ 33			
OTHER	350	- 8	- 38			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMMA)	250,194	- 1,850	+ 6,627			

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 12-26-88 MED 12-21-88 MED 12-14-88
 (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 20.7 20.8 21.4
 NEW YORK DISTRICT BANKS 14.4 14.5 15.2

4/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE H-5 STATISTICAL RELEASE.
 5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
 6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
 7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.
 8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

DEC. 28, 1988

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	7,038	33,072	26,994	4,712	5,594	9,629	10,828
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	71,655	290,301	221,082	50,964	73,904	116,844	110,778
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,039	22,479	15,689	4,949	10,594	14,979	13,778
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,818	8,798	6,782	784	4,297	7,253	6,163
ONE YEAR OR LESS	1,276	3,744	2,225	1,068	1,988	2,712	2,046
OVER ONE THROUGH FIVE YEARS	3,574	7,371	4,617	2,534	3,921	3,709	4,449
OVER FIVE YEARS	371	2,565	2,066	563	388	1,305	1,119
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,149	22,384	17,468	2,358	5,804	7,489	9,132
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,595	15,061	12,205	1,435	2,940	5,161	6,469
ONE YEAR OR LESS	728	1,481	969	185	234	491	468
OVER ONE YEAR	1,867	13,579	11,236	1,250	2,706	4,670	6,001
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,554	7,323	5,262	922	2,864	2,328	2,663
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,969	32,419	29,229	1,680	3,640	5,174	5,008
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,082	17,756	14,683	1,580	3,543	3,754	3,508
TO OTHERS	528	9,084	8,970	51	8	844	1,367
OTHER LOANS AND LEASES, GROSS	359	5,578	5,576	49	9	576	133
OTHER LOANS, GROSS	57,026	229,644	173,564	43,042	55,726	90,673	84,684
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	53,449	223,224	167,868	41,740	54,268	88,904	83,569
ALL OTHER	21,497	78,414	55,640	15,159	21,835	25,620	22,954
U.S. ADDRESSEES	27	750	389	156	211	94	20
NON-U.S. ADDRESSEES	21,470	77,663	55,251	15,003	21,624	25,526	22,934
REAL ESTATE LOANS	21,452	76,991	54,703	14,886	21,387	25,462	22,883
REVOLVING, HOME EQUITY ALL OTHER	18	672	548	118	238	63	51
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	21,434	68,102	50,600	9,255	13,167	36,597	33,486
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,300	5,329	3,271	525	1,661	3,437	1,604
COMMERCIAL BANKS IN THE U.S.	19,134	62,773	47,328	8,731	11,505	33,159	31,882
BANKS IN FOREIGN COUNTRIES	6,861	30,604	20,923	11,465	11,876	17,553	20,043
NONBANK DEPOSITORY AND OTHER FINANCIAL	830	22,967	21,411	2,984	3,017	1,878	1,324
LOANS FOR PURCHASING AND CARRYING SECURITIES	151	13,012	12,320	1,180	1,327	722	506
LOANS TO FINANCE AGRICULTURAL PRODUCTION	47	2,063	1,996	239	304	23	26
LOANS TO STATES AND POLITICAL SUBDIVISIONS	632	7,892	7,095	1,564	1,386	1,133	792
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	142	6,411	5,873	230	727	609	324
ALL OTHER LOANS	78	238	159	96	99	252	317
LEASE FINANCING RECEIVABLES	852	7,903	6,362	1,926	2,214	4,771	4,108
LESS:	22	629	517	226	483	43	57
UNEARNED INCOME	1,732	7,955	6,383	398	849	1,581	957
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	3,577	6,420	5,696	1,301	1,458	1,769	1,114
ALL OTHER ASSETS 11/ TOTAL ASSETS	246	2,160	1,646	134	327	322	619
	1,283	14,466	13,221	929	1,533	1,149	1,204
	55,497	213,019	158,497	41,978	53,866	89,202	82,861
	5,536	70,504	58,822	3,416	6,563	7,518	6,927
	84,229	393,876	306,898	59,093	86,061	133,990	128,534
L I A B I L I T I E S							
DEPOSITS-TOTAL	50,628	240,592	178,742	39,412	60,405	95,648	97,538
DEMAND DEPOSITS-TOTAL	13,450	74,974	59,348	9,038	11,626	19,344	21,694
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,071	54,524	41,555	7,262	9,689	16,830	18,177
STATES AND POLITICAL SUBDIVISIONS	622	1,852	593	228	376	532	992
U.S. GOVERNMENT	168	656	464	119	228	230	228
DEPOSITORY INSTITUTIONS IN U.S.	1,127	6,379	5,926	1,122	909	1,070	1,700
BANKS IN FOREIGN COUNTRIES	153	5,650	5,480	58	59	69	59
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	945	906	3	3	79	2
CERTIFIED AND OFFICERS' CHECKS	308	4,968	4,423	246	362	534	535
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,413	13,419	9,110	2,862	4,569	9,243	10,350
NONTRANSACTION BALANCES-TOTAL	33,764	152,199	110,284	27,512	44,210	67,060	65,494
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,361	139,023	100,232	26,582	40,635	64,503	61,606
STATES AND POLITICAL SUBDIVISIONS	1,048	10,631	8,014	576	2,673	1,996	3,273
U.S. GOVERNMENT	7	33	33	2	277	110	173
DEPOSITORY INSTITUTIONS IN U.S.	348	2,254	1,749	351	579	417	436
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	258	257	--	46	34	6
LIABILITIES FOR BORROWED MONEY-TOTAL	22,676	77,487	65,295	13,804	16,936	25,618	18,474
BORROWINGS FROM FEDERAL RESERVE BANKS	1,488	6,278	5,392	1,063	992	1,907	753
TREASURY TAX AND LOAN NOTES	21,188	71,209	59,903	12,741	15,944	23,670	17,581
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,037	42,204	35,582	2,263	3,980	4,724	4,028
TOTAL LIABILITIES	79,341	360,283	279,620	55,479	81,320	125,989	120,041
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	4,888	33,593	27,278	3,614	4,741	8,001	8,493
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	69,951	276,158	208,947	49,268	70,894	113,840	108,588
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	57,763	231,295	175,790	41,961	54,496	91,372	85,079
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,664	55,718	41,296	7,009	14,610	19,061	17,964
	1,070	4,554	2,984	708	1,754	2,364	1,642
	14,698	64,108	49,002	11,920	14,978	23,454	24,871

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)**

DEC. 28, 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	13,376	4,062	1,941	2,202	4,237	28,390
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	98,034	25,734	30,596	9,443	37,280	219,353
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	9,560	3,276	1,727	1,498	6,123	17,260
ONE YEAR OR LESS	3,862	1,332	568	146	2,098	8,394
OVER ONE THROUGH FIVE YEARS	1,900	555	51	756	1,180	3,170
OVER FIVE YEARS	3,540	1,343	766	496	2,713	5,126
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	258	45	343	99	131	569
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	6,525	1,853	1,534	807	1,293	7,230
ONE YEAR OR LESS	3,538	1,262	716	468	682	4,325
OVER ONE YEAR	383	128	18	76	40	636
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,155	1,134	698	392	642	3,689
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	2,987	591	818	339	611	2,905
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,490	1,679	991	900	3,966	8,507
TO OTHERS	2,983	1,609	702	597	3,744	6,229
OTHER LOANS AND LEASES, GROSS	2,378	64	195	212	218	1,746
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,128	6	93	91	4	532
ALL OTHER	78,551	19,478	27,161	6,458	29,630	193,823
U.S. ADDRESSEES	77,693	19,014	26,987	6,353	29,213	187,725
NON-U.S. ADDRESSEES	35,707	6,449	7,209	2,083	13,224	52,683
REAL ESTATE LOANS	256	17	6	50	76	176
REVOLVING, HOME EQUITY	35,452	6,432	7,202	2,033	13,147	52,507
ALL OTHER	35,239	6,403	7,180	2,033	13,017	51,674
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	212	28	23	--	130	833
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	17,938	5,704	2,747	1,910	9,948	78,904
COMMERCIAL BANKS IN THE U.S.	970	450	247	110	--	5,152
BANKS IN FOREIGN COUNTRIES	16,968	5,255	2,500	1,800	9,948	73,752
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	9,047	3,860	14,268	1,134	1,603	40,729
LOANS FOR PURCHASING AND CARRYING SECURITIES	8,411	822	527	152	1,254	4,388
LOANS TO FINANCE AGRICULTURAL PRODUCTION	3,698	160	41	37	204	1,229
LOANS TO STATES AND POLITICAL SUBDIVISIONS	367	53	1	--	13	522
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,347	609	486	115	1,037	2,638
ALL OTHER LOANS	2,553	294	385	110	736	1,408
LEASE FINANCING RECEIVABLES	104	52	15	221	203	3,811
LESS:	2,008	938	1,004	236	956	1,701
UNEARNED INCOME	228	10	2	1	9	246
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	1,697	885	827	505	1,280	3,853
ALL OTHER ASSETS 11/ TOTAL ASSETS	858	464	174	105	417	6,098
	124,386	31,512	34,884	12,570	48,376	274,679
L I A B I L I T I E S						
DEPOSITS-TOTAL	79,151	22,135	16,396	9,282	22,359	212,728
DEMAND DEPOSITS-TOTAL	22,035	5,759	3,453	3,509	7,243	54,897
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,675	3,736	2,750	2,142	5,556	46,498
STATES AND POLITICAL SUBDIVISIONS	597	123	97	154	89	1,749
U.S. GOVERNMENT	324	82	29	40	13	629
DEPOSITORY INSTITUTIONS IN U.S.	3,512	1,672	523	1,091	1,333	3,494
BANKS IN FOREIGN COUNTRIES	188	9	16	6	62	358
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	731	136	38	75	188	2,153
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,055	2,310	1,110	660	1,689	21,689
NONTRANSACTION BALANCES-TOTAL	53,061	14,067	11,833	5,114	13,427	136,141
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	48,865	13,170	11,547	4,365	10,882	131,662
STATES AND POLITICAL SUBDIVISIONS	2,808	484	71	364	1,421	4,057
U.S. GOVERNMENT	40	74	--	22	17	190
DEPOSITORY INSTITUTIONS IN U.S.	1,309	338	215	201	1,090	117
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	161	18	115
LIABILITIES FOR BORROWED MONEY-TOTAL	26,056	6,388	13,521	2,218	23,125	31,783
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	58	476	32
TREASURY TAX AND LOAN NOTES	2,850	450	586	181	3,016	1,759
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	23,206	5,938	12,936	1,979	19,634	29,992
TOTAL LIABILITIES	11,744	964	2,855	236	696	14,068
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	116,952	29,488	32,772	11,737	46,180	258,579
	7,435	2,024	2,111	833	2,195	16,101
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	94,445	24,517	30,668	9,029	37,064	219,362
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	78,360	19,388	27,408	6,724	29,648	194,871
	20,891	4,341	6,987	1,880	6,721	30,192
	1,533	369	75	630	1,206	2,793
	17,313	3,788	2,366	2,059	3,361	67,279

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.

